

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

<hr/> In re: ALTERA INFRASTRUCTURE PROJECT SERVICES LLC, Debtors. ¹ <hr/>	§ § § § § §	Chapter 11 Case No. 22-90139 (MI) (Jointly Administered)
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Complex Case Fee Application Coversheet

Name of Applicant:	FTI Consulting, Inc.	
Applicant's Role in Case:	Financial Advisor to the Debtors	
Docket No. of Employment Order(s):	October 6, 2022 [Docket No. 325]	
Interim Application () Final Application (X)	Final	
	Beginning Date	End Date
Time period covered by this Application for which interim compensation has not previously been awarded:	August 12, 2022	November 3, 2022
Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case?	Yes	
Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed?	Yes	
Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases?	Yes	
Do expense reimbursements represent actual and necessary expenses incurred?	Yes	

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' Claims and Noticing Agent at <https://cases.stretto.com/Altera>. The location of Debtor Altera Infrastructure L.P.'s principal place of business and the Debtors' service address in these chapter 11 cases is Altera House, Unit 3, Prospect Park, Prospect Road, Arnhall Business Park, Westhill, AB32 6FJ, United Kingdom.

Compensation Breakdown for Time Period Covered by this Application	
Total professional fees requested in this Application:	\$3,411,443.84
Total professional hours covered by this Application:	4,407.4
Average hourly rate for professionals:	\$774.03
Total paraprofessional fees requested in this Application:	\$0.00
Total paraprofessional hours covered by this Application:	0.0
Average hourly rate for paraprofessionals:	\$0.00
Total fees requested in this Application:	\$3,411,443.84
Total expense reimbursements requested in this Application:	\$183,202.36
Total fees and expenses requested in this Application:	\$3,594,646.21
Total fees and expenses awarded in all prior Applications:	N/A
Plan Status: On November 4, 2022 the Court entered the <i>Order Approving the Debtors' Disclosure Statement and Confirming the Joint Plan of Reorganization of Altera Infrastructure L.P. and its Debtor Affiliates</i> [Docket No. 533]. The Effective Date of the Plan occurred on January 6, 2023 [Docket No. 661].	
Primary Benefits: The Plan equitized approximately \$1 billion dollars of junior debt obligations, and the DIP facility, pays all administrative and priority claims in full and leaves general unsecured claims at the subsidiary Debtors unimpaired. The Debtors consummated the transactions contemplated by the Plan on January 6, 2023.	

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
	§	Chapter 11
ALTERA INFRASTRUCTURE PROJECT SERVICES LLC,	§	
	§	Case No. 22-90129 (MI)
Debtors. ¹	§	
	§	(Jointly Administered)
	§	

**FIRST AND FINAL APPLICATION FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES INCURRED BY FTI CONSULTING, INC., AS
FINANCIAL ADVISOR TO THE DEBTORS AND DEBTORS IN POSSESSION, FOR
THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

If you object to the relief requested, you must respond in writing. Unless otherwise directed by the Court, you must file your response electronically at <https://ecf.txsb.uscourts.gov/> within twenty-one days from the date this motion was filed. If you do not have electronic filing privileges, you must file a written objection that is actually received by the clerk within twenty-one days from the date this application was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

TO THE HONORABLE UNITED STATES BANKRUPTCY JUDGE:

FTI Consulting, Inc., (hereinafter referred to as “FTI” or “Applicant”) files this Application for an Order awarding interim compensation for the period from August 12, 2022 through November 3, 2022 (the “Application Period”) for professional services rendered as financial advisors for Altera Infrastructure L.P., *et al.* (the “Debtors”). In support of this application, Applicant represents as follows:

1. This Court has jurisdiction to consider this Motion pursuant to 28 U.S.C. § 1334. Consideration of this Motion is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ Claims and Noticing Agent at <https://cases.stretto.com/Altera>. The location of Debtor Altera Infrastructure L.P.’s principal place of business and the Debtors’ service address in these chapter 11 cases is Altera House, Unit 3, Prospect Park, Prospect Road, Arnhall Business Park, Westhill, AB32 6FJ, United Kingdom.

permissible in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

2. On August 12, 2022 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). Pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, the Debtors operated their business and managed their properties, affairs and assets as debtors in possession.

3. On September 12, 2022, the Debtors filed the *Application for Authority to Employ and Retain FTI Consulting, Inc. as Financial Advisor to the Debtors and Debtors in Possession, Effective as of August 12, 2022* (the “Retention Application”) [Docket No. 230].

4. On October 6, 2022, this Court entered the *Order for Authority to Employ and Retain FTI Consulting, Inc. as Financial Advisor to the Debtors and Debtors in Possession, Effective as of August 12, 2022* (the “Retention Order”) [Docket No. 325].

5. On November 4, 2022 the Court entered the *Order Approving the Debtors’ Disclosure Statement and Confirming the Joint Plan of Reorganization of Altera Infrastructure L.P. and its Debtor Affiliates* [Docket No. 533]. The Effective Date of the Plan occurred on January 6, 2023 [Docket No. 661].

6. This is Applicant’s first application for compensation and expense reimbursement as Financial Advisors for the Debtors, and it covers the Application Period.

7. Applicant seeks final allowance and payment in the amount of \$3,594,646.21, consisting of \$3,411,443.84 in fees for actual and necessary professional services rendered and \$183,202.36 for out-of-pocket expenses incurred during the Application Period. The Applicant has been paid by the Debtors in the amount of \$3,389,482.04.¹

¹ The Applicant was mistakenly compensated by the Debtors in an amount equal to \$477,124.60 (20% of the fees requested in the August 12, 2022 through August 31, 2022 and September 1, 2022 through September 30, 2022 monthly fee statements). In the event that this amount is not approved, the \$477,124.60 will be returned to the Debtors.

8. Section 330 of the Bankruptcy Code governs compensation of professionals in a bankruptcy case and empowers the Court to award reasonable compensation for actual and necessary services and reimbursement for actual and necessary expenses. The guidelines for determining reasonable compensation for services rendered in bankruptcy and reorganization cases have been established by the Court of Appeals for the Fifth Circuit in *First Colonial Corporation of America*, 544 F.2d 1291 (1977) and in subsequent opinions of the Fifth Circuit. The application of each of these guidelines to this case is discussed as follows:

a. Time and labor required – Applicant’s time records, summarized in **Exhibits A through C**, show a total of 4,407.4 hours rendered for the Application Period. Each professional’s time is summarized in one-tenth of an hour increments. A summary of the hours spent and fees charged by each professional is set forth as **Exhibit A**. **Exhibit B** provides a summary of the hours spent and fees charged for each project category during the Application Period, and **Exhibit C** provides a summary description of the work performed for each project category. **Exhibit D** provides a detailed description of the professional services rendered by Applicant during the Application Period. A summary of actual and necessary expenses incurred by expense category is included as **Exhibit E**. A detailed description of actual and necessary expenses incurred by expense category during the Application Period is included in **Exhibit F**. The time and labor expended by Applicant has been commensurate with the size and complexity of the case. Applicant has made a dedicated effort to avoid duplication of effort and leverage staff appropriately. The complex issues of the case require staff professionals to conference and collaborate at certain times to ensure the efficient allocation of resources and plan strategies effectively. While essential to the effective administration of the engagement, to the extent

possible, these conferences are kept to a minimum. Applicant has kept the Debtors informed of its activities and has not commenced any work or analysis without the consent, knowledge and approval of the Debtors.

b. Novelty and difficulty of questions – While the Debtors’ books, records, policies, and procedures were in relatively good shape, the nature of the Debtors’ business, the size of the business, and number of inputs and assumptions within the Debtors’ business plan presented sufficient complexity to require meaningful involvement of the Debtors’ professionals.

c. The skill requisite to perform the consulting services properly – The specialized and complex nature of the Debtors’ operations requires professionals with demonstrated skill and experience to address the operational issues. As such, Applicant is required to utilize professionals with substantial experience and expertise in this industry. Applicant has spent considerable time and resources over the past several years in developing and refining its energy industry and reorganization experience, and the professionals working on this case have demonstrated the skill required to provide the services necessary to assist throughout this proceeding.

d. Preclusion of other employment due to acceptance of this case – Applicant believes that this factor is not material in this case.

e. The customary fee - The compensation requested in this Application reflects the usual and customary fees charged by Applicant for similar services in this marketplace. The hourly fees charged to clients are dependent upon the experience of the individuals assigned to the engagement. The hourly rate ranges are consistent with FTI’s normal and customary compensation for the services provided. As noted earlier, the nature of this

particular engagement requires professionals with substantial expertise, experience, and standing in the industry. Consequently, these professionals' hourly rates are higher than those with less experience or reputation. The fees requested herein are not in excess of those charged to our non-bankruptcy clients. The rates sought for approval herein are commensurate with the usual and customary rates charged for services performed by comparable experts in bankruptcy cases in this marketplace who deal with such contested issues.

f. Fixed or contingent fee – Applicant's fees for performing services on behalf of the Debtors in this case are fixed at Applicant's standard hourly rates and are not contingent on the results achieved.

g. Time limitations imposed by the client or other circumstances – The complex capital structure with many constituent parties to work with, the short window in bankruptcy, and the Debtors' business operations required substantial effort and time by Applicant.

h. Amount involved and the results obtained – The fees requested by Applicant are appropriate in comparison to the positive results obtained.

i. Experience, reputation, and ability of the professionals – The Debtors selected Applicant due to the experience and expertise of its professionals both in bankruptcy proceedings and knowledge of the Debtors' particular industry. The combination of Applicant's industry expertise and bankruptcy experience enables the Debtors to make informed decisions during the proceedings. Over the past several years, Applicant has been involved in numerous bankruptcy cases and, as a result, has many professionals and support staff who are extremely knowledgeable with respect to the

specialized work and analyses required in a chapter 11 proceeding, including but not limited to: finance; accounting; operational matters; cash management; financial analysis; business plans; assistance with negotiations; claims management; and reporting requirements.

j. Nature and length of professional relationship with the client – As disclosed in the Retention Application, Applicant was originally retained by the Debtors in September 2021 to assist the Debtors with a number of activities, including contingency planning as the Debtors evaluated strategic alternatives. FTI's professionals were retained to work closely with the Debtors' management and other advisors to assist with various matters, including, among other things: assisting with the development of the Debtors' cash flow forecast and regular variance reporting; assisting with the development and review of the Debtors' business plan; supporting the preparation of first day motions; assisting the Debtors and Debtors' other professionals with asset sales efforts; developing recovery analyses for the Debtors' creditors; assisting with bankruptcy reporting requirements; and communicating with the Debtors' creditors and creditors' professionals. As a result, FTI developed institutional knowledge regarding the Debtors' operations, financial affairs, and systems.

k. Undesirability of the case – This case is not undesirable.

l. Awards in similar cases – The fees applied for herein are based on hourly rates that reflect the usual and customary fees charged to all clients of Applicant. Comparison to other cases is difficult due to the variety of issues for which the firm is utilized.

9. The Fifth Circuit in *First Colonial Corporation* set forth two additional considerations that should be taken into account by the Bankruptcy Court:

a. The efficient administration of the Estate – A portion of the services in this case are rendered by associate consultants and other personnel in accordance with the policy of Applicant to assign work, whenever possible, to those persons who have the degree of experience and specialization to perform efficiently and properly the services required. While Applicant utilizes the experience and expertise of its senior professionals as required, every effort is made to hold the consulting fees to a reasonable amount given the level of work performed. Applicant's initiatives in this regard include the effective use of paraprofessionals in lieu of professional staff consultants.

b. The avoidance of duplicate fees or compensation for nonlegal services – Applicant worked with the Debtors' other professionals to avoid duplication of services. To the best of Applicant's knowledge and belief, there has been no duplication of professional services rendered between Applicant and any other professionals of the bankruptcy estate.

10. No agreement or understanding exists between Applicant and any other person for the sharing or division of compensation to be received by it for services rendered in or in connection with this case; and Applicant has not shared in the compensation of any other person in connection with this case.

11. I have read this application and to the best of my knowledge, information and belief formed after reasonable inquiry, certify that it complies with the requirements of such applications and that the fees and disbursements sought are billed at rates in accordance with practices customarily employed by FTI, and generally accepted by our clients.

WHEREFORE, FTI, respectfully requests that this Court: (i) approve its application for final allowance and compensation for the period from August 12, 2022 through November 3, 2022 in the amount of \$3,594,646.21, consisting of \$3,411,443.84 for actual and necessary professional services rendered and \$183,202.36 for out-of-pocket expenses incurred during the period from August 12, 2022 through November 3, 2022; (ii) authorize payment of any unpaid portion of the full amount of \$3,594,646.21 for services rendered and out-of-pocket expenses incurred during the period from August 12, 2022 through November 3, 2022; and (iii) grant such other and further relief as the Court deems just and proper.

Dated: February 3, 2023

FTI CONSULTING, INC.

/s/ David Rush

David Rush

Senior Managing Director

Financial Advisor for the Debtors

EXHIBIT A

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
SUMMARY OF TIME EXPENDED BY PROFESSIONAL
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

<i>Professional</i>	<i>Position</i>	<i>Rate (\$)</i>	<i>Rate (£)</i>	<i>Exch. Rate (1)</i>	<i>Total Hours</i>	<i>Total Fees</i>
Del Genio, R.	Senior Managing Director	1,495		1	11.8	\$17,641.00
Del Genio, R.	Senior Managing Director	1,325		1	66.0	\$87,450.00
Rush, D.	Senior Managing Director	1,325		1	27.3	\$36,172.50
Rickelton, L.	Senior Managing Director		1,080	1.2256	1.6	\$2,117.84
Ruell, C.	Senior Managing Director		1,080	1.2256	61.7	\$81,669.08
Rush, D.	Senior Managing Director	1,150		1	95.3	\$109,595.00
Rickelton, L.	Senior Managing Director		960	1.1514	38.9	\$42,997.88
Ruell, C.	Senior Managing Director		960	1.1514	93.5	\$103,349.66
Rickelton, L.	Senior Managing Director		960	1.1279	22.8	\$24,687.48
Ruell, C.	Senior Managing Director		960	1.1279	29.4	\$31,833.85
Nolan, L.	Managing Director		930	1.2256	130.7	\$148,972.91
McKeige, I.	Managing Director	985		1	2.1	\$2,068.50
Galezowski, A.	Managing Director		825	1.1514	108.0	\$102,589.74
Nolan, L.	Managing Director		825	1.1514	177.3	\$168,418.16
Galezowski, A.	Managing Director		825	1.1279	17.8	\$16,563.21
Nolan, L.	Managing Director		825	1.1279	72.5	\$67,462.52
McKeige, I.	Managing Director	905		1	25.6	\$23,168.00
Barker, S.	Senior Director		865	1.2256	6.1	\$6,466.88
McDonnell, D.	Senior Director		865	1.2256	21.9	\$23,217.15
Barker, S.	Senior Director		770	1.1514	106.2	\$94,154.58
McDonnell, D.	Senior Director		770	1.1514	159.9	\$141,763.82
Surabian, G.	Senior Director	880		1	141.3	\$124,344.00
Barker, S.	Senior Director		770	1.1279	80.2	\$69,652.34
McDonnell, D.	Senior Director		770	1.1279	81.7	\$70,955.06
Surabian, G.	Senior Director	800		1	282.3	\$225,840.00
Keenan, J.	Senior Director, Tech		370	1.1514	11.8	\$5,027.01
Munnally, P.	Senior Director, Tech		370	1.1514	5.2	\$2,215.29
Keenan, J.	Senior Director, Tech		370	1.1279	4.5	\$1,877.95
Vadhirajan, V.	Senior Director, Tech		315	1.1514	1.7	\$616.57
Calvert, M.	Senior Director, Tech		250	1.1514	22.0	\$6,332.70
Goodyear, J.	Director	845		1	47.7	\$40,306.50
Goodyear, J.	Director	775		1	303.2	\$234,980.00
Jacques, N.	Director, Tech		315	1.1514	18.0	\$6,528.44
Papaioannou, C.	Director, Tech		315	1.1514	14.5	\$5,259.02
Saha, S.	Director, Tech		315	1.1514	19.5	\$7,072.47
Jacques, N.	Director, Tech		315	1.1279	1.6	\$568.46
Kirchgraber, J.	Senior Consultant		685	1.2256	188.0	\$157,832.77
Kirchgraber, J.	Senior Consultant		610	1.1514	195.1	\$137,029.27
Kirchgraber, J.	Senior Consultant		610	1.1279	121.2	\$83,387.90
Gibson, N.	Senior Consultant	645		1	178.7	\$115,261.50
Gibson, N.	Senior Consultant	525		1	199.8	\$104,895.00
Pereira de Carvalho, O.	Senior Consultant, Tech		325	1.2256	0.4	\$159.33
Jones, F.	Senior Consultant, Tech		295	1.1514	4.2	\$1,426.58
Pereira de Carvalho, O.	Senior Consultant, Tech		295	1.1514	60.2	\$20,447.71
Yokathas, Y.	Senior Consultant, Tech		275	1.2256	0.5	\$168.52

<i>Professional</i>	<i>Position</i>	<i>Rate (\$)</i>	<i>Rate (£)</i>	<i>Exch. Rate (1)</i>	<i>Total Hours</i>	<i>Total Fees</i>
Jones, F.	Senior Consultant, Tech		295	1.1279	3.0	\$998.19
Pereira de Carvalho, O.	Senior Consultant, Tech		295	1.1279	7.0	\$2,329.11
Brackett, A.	Senior Consultant, Tech		250	1.1514	2.0	\$575.70
Yokathas, Y.	Senior Consultant, Tech		250	1.1514	52.5	\$15,112.13
Yokathas, Y.	Senior Consultant, Tech		250	1.1279	5.3	\$1,494.47
Hardaway, I.	Consultant		585	1.2256	169.7	\$121,670.83
Osmani, S.	Consultant		585	1.2256	93.5	\$67,037.26
Hardaway, I.	Consultant		520	1.1514	184.0	\$110,165.95
Osmani, S.	Consultant		520	1.1514	168.4	\$100,825.80
Hardaway, I.	Consultant		520	1.1279	97.1	\$56,949.93
Osmani, S.	Consultant		520	1.1279	38.2	\$22,404.61
Penton, O.	Associate		395	1.2256	46.4	\$22,462.80
Hatfull, T.	Associate		350	1.1514	18.1	\$7,294.12
Penton, O.	Associate		350	1.1514	62.1	\$25,025.68
Roberts, J.	Consultant, Tech		240	1.1514	4.1	\$1,132.98
Bristow, T.	Consultant, Tech		220	1.1514	0.6	\$151.98
Murray, E.	Consultant, Tech		220	1.1514	0.2	\$50.66
Stewart, P.	Manager	565		1	103.1	\$58,251.50
Stewart, P.	Manager	465		1	92.4	\$42,966.00
<i>Total</i>					4,407.4	\$3,411,443.84

(1) GBP to USD rate of exchange as of market close on October 24, 2022, November 8, 2022, and December 1, 2022, respectively.

EXHIBIT B

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
SUMMARY OF TIME EXPENDED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

<i>Task Description</i>	<i>Total Hours</i>	<i>Total Fees</i>
Attendance at Bankruptcy Court Hearings	44.4	\$44,451.53
Bankruptcy Reporting and Related Activities	796.9	\$529,962.07
Business Plan Forecast, Valuation and Liquidation Analysis	487.7	\$451,262.86
Cash, Liquidity Analysis & Cash Collateral Reporting	728.4	\$639,068.84
Claims Analysis	44.8	\$35,096.53
Communications Strategy and Development	2.4	\$1,860.00
Court Order Implementation	21.3	\$17,522.24
Creditor Committee Matters	257.2	\$218,532.28
DIP Financing	170.6	\$128,131.86
Executory Contracts/Leases	70.3	\$50,678.55
Expert Witness Testimony & Declarations	35.6	\$37,438.69
Fee Applications	185.3	\$99,585.40
Financial Analyses	45.2	\$41,024.89
General Duties and Case Administration	119.0	\$110,424.96
Lender Requests and Related Matters	78.7	\$66,462.06
Meetings/Negotiations With Stakeholders and Their Advisors	34.5	\$37,910.28
Plan of Reorganization & Disclosure Statement	379.4	\$348,501.28
Post-Petition Accounting and Business Operations	105.2	\$72,010.85
Retention Matters	32.9	\$20,252.46
Schedules of Assets and Liabilities and Statement of Financial Affairs	476.1	\$340,857.90
Technology: Case Management	30.5	\$11,778.10
Technology: Document Database Services	149.9	\$47,206.23
Technology: Forensic Data Collection	38.4	\$13,319.64
Technology: Production Deliverables and Exports	8.6	\$2,948.33
Technology: Production Deliverables and Imports	8.9	\$3,227.95
Technology: Standard Project Administration	2.5	\$1,065.05
Travel Time (1/2 Time)	42.9	\$33,493.85
Treasury Management	9.8	\$7,369.18
<i>Total</i>	4,407.4	\$3,411,443.84

EXHIBIT C

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DESCRIPTION OF SERVICES PROVIDED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Attendance at Bankruptcy Court Hearings – Prepare for and participate in discussions, meetings and hearings related to bankruptcy court filings and legal proceedings. Includes attendance at hearings regarding the first and second-day motions, 341 creditors’ meeting with the US Trustee, UCC emergency hearing, sale hearing, cash management, Disclosure Statement, and the confirmation hearing.

Bankruptcy Reporting and Related Activities – Prepare monthly operating reports filed with the bankruptcy court. Assist management with bankruptcy related accounting matters and monthly financial statements, along with supporting documentation, in preparation of several monthly operating reports, US Trustee quarterly fee calculations, and the 2015.3 report. Preparation for and attendance at the Initial Debtor Interview meeting and preparation for 341 creditors’ meeting. Prepare tools to track and report on prepetition payments and ordinary course professionals payments, at the request of the US Trustee, and assist management with various bankruptcy reporting requirements.

Business Plan Forecast, Valuation and Liquidation Analysis – Prepare various analysis in support of the Plan and confirmation process, including financial projections under certain scenarios, and liquidation analysis scenarios. Assist management with the preparation of the Debtors’ liquidation analysis.

Cash, Liquidity Analysis & Cash Collateral Reporting – Assist with weekly updates to the cash flow forecasts and related assumptions under various scenarios. Includes weekly meetings with the

Debtors' employees, weekly reporting and communications with stakeholders and follow up analysis and explanations of relative variances.

Claims Analysis – Assist Debtors' management with analyzing potential claims, evaluating the merits of various claims filed against the Debtors and any necessary reserves required as part of the Plan of Reorganization.

Communications Strategy and Development – Assist with communication efforts to the Debtors' creditors, their respective advisors, and other parties of interest regarding strategy and the Debtors' restructuring.

Court Order Implementation – Assist Debtors in carrying out requirements under various court orders regarding utilities, cash management, critical vendors, and ordinary course professionals, among others.

Creditor Committee Matters – Communication and correspondence with professionals representing the Unsecured Creditors' Committee ("UCC") regarding information requests, requested analysis, miscellaneous questions, and supporting documentation. This includes weekly calls with the UCC's professionals to discuss liquidity forecasts and variances, operational updates and general case status updates.

DIP Financing – Prepare, update and distribute weekly DIP reporting packages to the Debtors and the Lenders.

Executory Contracts/Leases – Review Debtors’ contracts and real property leases with Debtors’ management and legal counsel to determine appropriate course of action for each contract. Work with Debtors in preparing list of executory contracts and corresponding cure amounts for Plan confirmation purposes.

Expert Witness Testimony & Declarations – Preparation in relation to various contested hearings, plan confirmation declaration, including preparation to provide liquidity-related testimony.

Fee Applications – During the Application Period, Applicant expended the time and resources necessary for the preparation of Applicant’s fee statements in accordance with the requirements established by the United States Bankruptcy Code, the Court and U.S. Trustee.

Financial Analyses – At the request of the Debtors, prepare additional analyses related to intercompany balances, historical aged accounts payable ledgers and working capital.

General Duties and Case Administration – Monitor court docket for filings related to various court hearings and proceedings. Includes regular calls with the Debtors’ management and other professionals to discuss case updates and workstreams.

Lender Requests and Related Matters – Primarily related to correspondence with the secured lenders and their advisors, including associated diligence requests and analysis requests. Participate in regular calls with such advisors as to the Debtors’ liquidity position, general operations, executory contracts, claims, and general case status.

Meetings/Negotiations With Stakeholders and Their Advisors – Attend meetings, presentations and negotiations as may be requested by the Debtors. Includes regular calls with the Debtors’ sponsor and DIP lender.

Plan of Reorganization & Disclosure Statement – Assistance in preparing documents necessary for confirmation of a Plan of Reorganization, including financial and other information contained in the Plan of Reorganization and Disclosure Statement.

Post-Petition Accounting and Business Operations – Assistance with post-petition accounting processes, vendor issues/disruption, and other operational items.

Retention Matters – Finalization of FTI’s retention application, including response to US Trustee comments.

Schedules of Assets and Liabilities and Statement of Financial Affairs – Assist management and the accounting staff in preparation of the SOFA/SOAL’s. Includes work and correspondence with the Debtors’ counsel and noticing agent.

Technology – Provide collection, processing, hosing, e-discovery, and managed document review services.

Travel Time – Includes travel time, charged at one-half the total time incurred, to the Debtors’ headquarters in Stavanger, Norway for certain key members of the team.

Treasury Management – Coordinate with the Debtors' Treasury team to monitor and ensure compliance with the Cash Management Order.

EXHIBIT D

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Attendance at Bankruptcy Court Hearings

Professional	Date	Hours	Activity	Fees
Del Genio, R.	13-Aug-22	0.5	Call with Altera management, B. Scharzt (K&E), A. D'Souza (Evercore), E. Ross (Evercore), D. Rush (FTI) and J. Kirchgraber (FTI) to prepare for first day hearing.	\$662.50
Rush, D.	13-Aug-22	0.5	Call with Altera management, B. Scharzt (K&E), A. D'Souza (Evercore), E. Ross (Evercore), R. Del Genio (FTI) and J. Kirchgraber (FTI) to prepare for first day hearing.	\$575.00
Kirchgraber, J.	13-Aug-22	0.5	Call with Altera management, B. Scharzt (K&E), A. D'Souza (Evercore), E. Ross (Evercore), R. Del Genio (FTI) and D. Rush (FTI) to prepare for first day hearing.	\$344.01
Gibson, N.	15-Aug-22	0.7	Partial attendance at the First Day hearing.	\$367.50
Ruell, C.	15-Aug-22	0.9	Preparation for first day hearing.	\$974.51
Rickelton, L.	15-Aug-22	1.3	Partial attendance at the First Day hearing for context and understanding.	\$1,407.62
Surabian, G.	15-Aug-22	2.0	Partial attendance at the First Day hearing.	\$1,600.00
Goodyear, J.	15-Aug-22	2.3	Partial attendance at the First Day hearing.	\$1,782.50
Nolan, L.	15-Aug-22	2.5	Partial attendance at the First Day hearing.	\$2,326.29
Kirchgraber, J.	15-Aug-22	3.0	Partial attendance at the First Day hearing.	\$2,064.06
Del Genio, R.	15-Aug-22	4.3	Attendance at First Day hearing.	\$5,697.50
Ruell, C.	15-Aug-22	4.3	Attendance and participation at the First Day hearing.	\$4,655.97
Rush, D.	15-Aug-22	4.3	Attendance at First Day hearing.	\$4,945.00
Del Genio, R.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$1,855.00
Ruell, C.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$1,547.48
Rush, D.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$1,610.00
Nolan, L.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$1,329.87
Surabian, G.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$1,120.00
Goodyear, J.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$1,085.00
Kirchgraber, J.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$983.30
Osmani, S.	01-Sep-22	1.4	Attend UCC emergency hearing and sale approval hearing.	\$838.22
Rush, D.	08-Sep-22	0.2	Attend bar date hearing at the request of K&E for company representative support.	\$230.00
Goodyear, J.	08-Sep-22	0.2	Attend bar date hearing at the request of K&E for company representative support.	\$155.00
Ruell, C.	28-Sep-22	0.3	Attend hearing on Motions to Quash/Compel Discovery.	\$331.60
Nolan, L.	28-Sep-22	0.3	Attend hearing on Motions to Quash/Compel Discovery.	\$284.97
McDonnell, D.	28-Sep-22	0.3	Attend hearing on Motions to Quash/Compel Discovery.	\$265.97

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Attendance at Bankruptcy Court Hearings

Professional	Date	Hours	Activity	Fees
Rush, D.	05-Oct-22	0.3	Communication with K&E regarding hearing on cash management.	\$397.50
Rush, D.	07-Oct-22	0.2	Communication with K&E regarding hearing on cash management.	\$265.00
Gibson, N.	07-Oct-22	0.4	Partial attendance at hearing on final cash management and Disclosure Statement.	\$258.00
Ruell, C.	07-Oct-22	0.9	Attend hearing on final cash management and Disclosure Statement.	\$1,191.28
Rush, D.	07-Oct-22	0.9	Attend hearing on final cash management and Disclosure Statement.	\$1,192.50
Barker, S.	07-Oct-22	0.9	Attend hearing on final cash management and Disclosure Statement.	\$954.13
Ruell, C.	18-Oct-22	0.4	Participate in 341 Creditors meeting with US Trustee.	\$529.46
Goodyear, J.	18-Oct-22	0.4	Participate in 341 Creditors meeting with US Trustee.	\$338.00
Osmani, S.	18-Oct-22	0.4	Participate in 341 Creditors meeting with US Trustee.	\$286.79
Subtotal		44.4		\$44,451.53

Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	13-Aug-22	0.4	Review the update wage motion and provide comments.	\$320.00
Gibson, N.	13-Aug-22	0.5	Review and finalize Wages motion figures in latest drafts.	\$262.50
Surabian, G.	13-Aug-22	0.6	Review the final proposed suite of motions.	\$480.00
Gibson, N.	13-Aug-22	0.7	Prepare summary tabs for FDM tracker.	\$367.50
Surabian, G.	13-Aug-22	0.8	Reviewed the creditor matrix and provided updates to the Stretto team.	\$640.00
Goodyear, J.	13-Aug-22	0.8	Review of filed FDMs and review of finalized proposed orders.	\$620.00
Gibson, N.	13-Aug-22	1.7	Prepare First Day Motion tracker to reflect figures within filed motions.	\$892.50
Rush, D.	13-Aug-22	2.4	Review of updated first day motions from K&E.	\$2,760.00
Gibson, N.	14-Aug-22	0.1	Prepare First Day Motion for FTI team ahead of first day hearing.	\$52.50
Surabian, G.	14-Aug-22	0.3	Call with J. Goodyear (FTI) to respond to D. Rush (FTI) questions on the First Day Motions.	\$240.00
Goodyear, J.	14-Aug-22	0.3	Call with G. Surabian (FTI) to respond to D. Rush (FTI) questions on the First Day Motions.	\$232.50
Rush, D.	14-Aug-22	0.4	Communications and questions to FTI team on first day motions.	\$460.00
Surabian, G.	14-Aug-22	0.4	Prepare FDM tracker to send to K&E.	\$320.00
Surabian, G.	14-Aug-22	0.7	Review the creditor matrix and provide updates to the Stretto team.	\$560.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Goodyear, J.	14-Aug-22	0.7	Modify first day motion relief tracker to tie to schedule as prepared by counsel.	\$542.50
Surabian, G.	14-Aug-22	0.9	Call with J. Goodyear (FTI) and N. Gibson (FTI) to discuss K&E/UST question on MORs.	\$720.00
Goodyear, J.	14-Aug-22	0.9	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss K&E/UST question on MORs.	\$697.50
Gibson, N.	14-Aug-22	0.9	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss K&E/UST question on MORs.	\$472.50
Goodyear, J.	14-Aug-22	1.1	Prepare first day motion relief tracker.	\$852.50
Surabian, G.	14-Aug-22	2.1	Review the first day motion tracker and make updates to match the filed motions.	\$1,680.00
Surabian, G.	15-Aug-22	0.2	Call with B. Nakhamiusa (K&E) to discuss noticing.	\$160.00
Surabian, G.	15-Aug-22	0.2	Respond to the requests from K&E.	\$160.00
Gibson, N.	15-Aug-22	0.2	Build reporting dashboard for proposed disbursement review.	\$105.00
Ruell, C.	15-Aug-22	0.3	Call with D. Rush (FTI) regarding case filing status and requirements.	\$324.84
Rush, D.	15-Aug-22	0.3	Call with C. Ruell (FTI) regarding case filing status and requirements.	\$345.00
Gibson, N.	15-Aug-22	0.4	Review ALP Vendors and confirm inclusion into master mailing matrix.	\$210.00
Gibson, N.	15-Aug-22	0.4	Compile vendor mapping for pre-petition disbursement review purposes.	\$210.00
Rush, D.	15-Aug-22	0.5	Communications with FTI team on first day matters.	\$575.00
Nolan, L.	15-Aug-22	0.5	Discussion with G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), I. Hardaway (FTI) and P. Stewart (FTI) on post filing time reporting and billing.	\$465.26
Nolan, L.	15-Aug-22	0.5	Discussion with S. Osmani (FTI) regarding Bankruptcy reporting requirements.	\$465.26
Barker, S.	15-Aug-22	0.5	Discussion with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), I. Hardaway (FTI) and P. Stewart (FTI) on post filing time reporting and billing.	\$434.24
Surabian, G.	15-Aug-22	0.5	Discussion with L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), I. Hardaway (FTI) and P. Stewart (FTI) on post filing time reporting and billing.	\$400.00
Goodyear, J.	15-Aug-22	0.5	Prepare response to D. Rush (FTI) regarding FDM relief queries.	\$387.50
Goodyear, J.	15-Aug-22	0.5	Discussion with L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), I. Hardaway (FTI) and P. Stewart (FTI) on post filing time reporting and billing.	\$387.50
Hardaway, I.	15-Aug-22	0.5	Discussion with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI) and P. Stewart (FTI) on post filing time reporting and billing.	\$293.25
Osmani, S.	15-Aug-22	0.5	Discussion with L. Nolan (FTI) regarding Bankruptcy reporting requirements.	\$293.25
Stewart, P.	15-Aug-22	0.5	Discussion with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI) and I. Hardaway (FTI) on post filing time reporting and billing.	\$232.50
Goodyear, J.	15-Aug-22	0.6	Review of final orders entered by Judge Marvin Isgur.	\$465.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Nolan, L.	15-Aug-22	0.7	Review Bankruptcy reporting requirements, and associated correspondence with Y. Lande (Altera).	\$651.36
Goodyear, J.	15-Aug-22	0.7	Coordinate post-petition calls with accounting team on post-petition reporting.	\$542.50
Goodyear, J.	15-Aug-22	0.9	Modify parties in interest listing for counsel review.	\$697.50
Barker, S.	15-Aug-22	1.3	Review of cash management motion.	\$1,129.03
Goodyear, J.	15-Aug-22	1.4	Preparation of post-petition work plan and reporting schedule.	\$1,085.00
Gibson, N.	15-Aug-22	1.4	Prepare outline of proposed pre-petition disbursements review tracker ahead of call with the Company.	\$735.00
Hardaway, I.	15-Aug-22	2.1	Review and revise time line regarding bankruptcy reporting requirements and deadlines.	\$1,231.67
Hardaway, I.	15-Aug-22	2.8	Create time line to be shared with the company regarding bankruptcy reporting requirements and deadlines.	\$1,642.22
Surabian, G.	16-Aug-22	0.3	Review the OCP information provided by J. Defurne (Altera).	\$240.00
Surabian, G.	16-Aug-22	0.4	Review the pre-petition critical payment tracker template.	\$320.00
Goodyear, J.	16-Aug-22	0.4	Call with K&E to discuss certain case action items as of WE 8/19.	\$310.00
Rush, D.	16-Aug-22	0.5	Review updates and communications on first days and post filing operations.	\$575.00
Rush, D.	16-Aug-22	0.5	Review updated first day orders.	\$575.00
Rush, D.	16-Aug-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) on post petition payment controls, vendors, and processes.	\$575.00
Nolan, L.	16-Aug-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) on post petition payment controls, vendors, and processes.	\$465.26
Surabian, G.	16-Aug-22	0.5	Call with D. Rush (FTI), L. Nolan (FTI), J. Goodyear (FTI) and N. Gibson (FTI) on post petition payment controls, vendors, and processes.	\$400.00
Goodyear, J.	16-Aug-22	0.5	Review and confirm reporting deadlines as finalized in the FDM orders granted by Judge Isgur.	\$387.50
Goodyear, J.	16-Aug-22	0.5	Call with D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI) and N. Gibson (FTI) on post petition payment controls, vendors, and processes.	\$387.50
Gibson, N.	16-Aug-22	0.5	Call with D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI) and J. Goodyear (FTI) on post petition payment controls, vendors, and processes.	\$262.50
Surabian, G.	16-Aug-22	0.6	Provide information on reporting requirements to K&E.	\$480.00
Surabian, G.	16-Aug-22	0.6	Provide the company with Court reporting milestones.	\$480.00
Surabian, G.	16-Aug-22	0.7	Incorporate comments to the reporting cadence timeline for the Company.	\$560.00
Goodyear, J.	16-Aug-22	0.7	Prepare meeting agenda and talking points for company/advisor calls.	\$542.50
Goodyear, J.	16-Aug-22	0.8	Update operational reporting requirements dashboard at the request of management team.	\$620.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	16-Aug-22	1.1	Planning and reorganization of items required post-petition.	\$880.00
Surabian, G.	16-Aug-22	1.2	Review entered and signed orders for reporting requirements.	\$960.00
Surabian, G.	16-Aug-22	1.3	Prepare reporting cadence timeline for the Company.	\$1,040.00
Goodyear, J.	16-Aug-22	1.7	Review post-petition reporting training materials.	\$1,317.50
Nolan, L.	16-Aug-22	2.4	Review Bankruptcy reporting requirements and review/input on slide for management.	\$2,233.24
Hardaway, I.	16-Aug-22	2.7	Create time line to be shared with the company regarding bankruptcy reporting requirements and deadlines.	\$1,583.57
Gibson, N.	17-Aug-22	0.2	Review upcoming deliverables and plan for data request lists distribution with S. Osmani (FTI).	\$105.00
Osmani, S.	17-Aug-22	0.2	Review upcoming deliverables and plan for data request lists distribution with N. Gibson (FTI).	\$117.30
Rush, D.	17-Aug-22	0.3	Call with G. Surabian (FTI) regarding intercompany tracking.	\$345.00
Surabian, G.	17-Aug-22	0.3	Call with D. Rush (FTI) regarding intercompany tracking.	\$240.00
Goodyear, J.	17-Aug-22	0.3	Schedule recurring company/advisor touchpoints on post-petition reporting.	\$232.50
Rush, D.	17-Aug-22	0.4	Communications with UK and US team on intercompany tracking.	\$460.00
Surabian, G.	17-Aug-22	0.4	Coordinate next steps on the reporting.	\$320.00
Surabian, G.	17-Aug-22	0.4	Call with A. Dreisbach (K&E), R. Jacobson (K&E), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss post-petition reporting and latest status.	\$320.00
Surabian, G.	17-Aug-22	0.4	Respond to intercompany questions sent by D. Rush (FTI).	\$320.00
Goodyear, J.	17-Aug-22	0.4	Call with A. Dreisbach (K&E), R. Jacobson (K&E), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss post-petition reporting and latest status.	\$310.00
Gibson, N.	17-Aug-22	0.4	Provide colleague with instructions on updating post-petition tracking of pre-petition payments file and other general case information.	\$210.00
Gibson, N.	17-Aug-22	0.4	Call with A. Dreisbach (K&E), R. Jacobson (K&E), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss post-petition reporting and latest status.	\$210.00
Hardaway, I.	17-Aug-22	0.4	Collate certain critical payments information.	\$234.60
Osmani, S.	17-Aug-22	0.4	Review instructions on updating post-petition tracking of pre-petition payments file and other general case information.	\$234.60
Osmani, S.	17-Aug-22	0.4	Call with A. Dreisbach (K&E), R. Jacobson (K&E), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss post-petition reporting and latest status.	\$234.60
Surabian, G.	17-Aug-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss reporting cadence and schedule for post-petition reporting requirements.	\$480.00
Goodyear, J.	17-Aug-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss reporting cadence and schedule for post-petition reporting requirements.	\$465.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Goodyear, J.	17-Aug-22	0.6	Review of critical payments to be made by treasury week 1.	\$465.00
Gibson, N.	17-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss reporting cadence and schedule for post-petition reporting requirements.	\$315.00
Hardaway, I.	17-Aug-22	0.6	Preparation of FTI fees for professional fees report.	\$351.90
Osmani, S.	17-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss reporting cadence and schedule for post-petition reporting requirements.	\$351.90
Goodyear, J.	17-Aug-22	0.7	Review the setoff rule.	\$542.50
Goodyear, J.	17-Aug-22	0.9	Discussion and research of certain wage related liabilities with S. Tjaland (Altera).	\$697.50
Gibson, N.	17-Aug-22	1.3	Discuss IDI data request to be sent to company on a working call with S. Osmani (FTI).	\$682.50
Osmani, S.	17-Aug-22	1.3	Discuss IDI data request to be sent to company on a working call with N. Gibson (FTI).	\$762.46
Hardaway, I.	17-Aug-22	1.4	Create time line to be shared with the company regarding bankruptcy reporting requirements and deadlines.	\$821.11
Surabian, G.	17-Aug-22	1.6	Updates to the critical payments tracker.	\$1,280.00
Gibson, N.	17-Aug-22	1.8	Prepare draft version of post-petition tracking of pre-petition payments file.	\$945.00
Surabian, G.	18-Aug-22	0.2	Update the OCP motion support file and preparing requests to Company personnel.	\$160.00
Surabian, G.	18-Aug-22	0.2	Review various requests on noticing.	\$160.00
Gibson, N.	18-Aug-22	0.3	Update pre-petition liabilities payment tracker and send to internal team for review.	\$157.50
Gibson, N.	18-Aug-22	0.3	Discuss latest updates to post-petition tracking of pre-petition payments file with S. Osmani (FTI).	\$157.50
Osmani, S.	18-Aug-22	0.3	Discuss latest updates to post-petition tracking of pre-petition payments file with N. Gibson (FTI).	\$175.95
Goodyear, J.	18-Aug-22	0.5	Call with Altera and N. Gibson (FTI) on updates to noticing matrix relating to vendors no longer in use.	\$387.50
Goodyear, J.	18-Aug-22	0.5	Call with N. Gibson (FTI) to discuss post-petition reporting.	\$387.50
Gibson, N.	18-Aug-22	0.5	Call with J. Goodyear (FTI) to discuss post-petition reporting.	\$262.50
Gibson, N.	18-Aug-22	0.5	Call with Altera and J. Goodyear (FTI) on updates to noticing matrix relating to vendors no longer in use.	\$262.50
Surabian, G.	18-Aug-22	0.6	Follow-up with J. Goodyear (FTI) on open contingency items.	\$480.00
Goodyear, J.	18-Aug-22	0.6	Follow-up with G. Surabian (FTI) on open contingency items.	\$465.00
Surabian, G.	18-Aug-22	0.8	Provide comments on the critical payments file to N. Gibson (FTI).	\$640.00
Gibson, N.	18-Aug-22	0.8	Respond to counsel's questions on noticing of certain employees and vendors.	\$420.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	18-Aug-22	0.9	Update proposed disbursements tracker list with internal team feedback.	\$472.50
Surabian, G.	18-Aug-22	1.1	Update the PII list per various orders and schedules and provide to K&E.	\$880.00
Goodyear, J.	18-Aug-22	1.3	Review and comment on proposed disbursements tracker list.	\$1,007.50
Surabian, G.	19-Aug-22	0.1	Call with J. Goodyear (FTI) to discuss A. de Geus' (Altera) question on vendors.	\$80.00
Goodyear, J.	19-Aug-22	0.1	Call with G. Surabian (FTI) to discuss A. de Geus' (Altera) question on vendors.	\$77.50
Rush, D.	19-Aug-22	0.3	Review updates on bankruptcy operations and compliance.	\$345.00
Goodyear, J.	19-Aug-22	0.3	Review and sync of key case dates provided by K&E to ensure reporting compliance from FTI work streams.	\$232.50
Surabian, G.	19-Aug-22	0.4	Review noticing requirements prepared by K&E.	\$320.00
Surabian, G.	19-Aug-22	0.4	Call with N. Gibson (FTI) to discuss noticing and reporting guidelines.	\$320.00
Goodyear, J.	19-Aug-22	0.4	Review of Initial Debtor Interview reporting requirements and open items as of 8/19.	\$310.00
Gibson, N.	19-Aug-22	0.4	Call with G. Surabian (FTI) to discuss noticing and reporting guidelines.	\$210.00
Rush, D.	19-Aug-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss Ch. 11 process, bankruptcy procedures and court orders.	\$575.00
Nolan, L.	19-Aug-22	0.5	Call with K&E, D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss Ch. 11 process, bankruptcy procedures and court orders.	\$465.26
Surabian, G.	19-Aug-22	0.5	Call with K&E, D. Rush (FTI), L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss Ch. 11 process, bankruptcy procedures and court orders.	\$400.00
Surabian, G.	19-Aug-22	0.5	Follow up with team on various reporting and noticing information.	\$400.00
Goodyear, J.	19-Aug-22	0.5	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss Ch. 11 process, bankruptcy procedures and court orders.	\$387.50
Gibson, N.	19-Aug-22	0.5	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss Ch. 11 process, bankruptcy procedures and court orders.	\$262.50
Osmani, S.	19-Aug-22	0.5	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss Ch. 11 process, bankruptcy procedures and court orders.	\$293.25
Hardaway, I.	19-Aug-22	0.7	Create time line to be shared with the company regarding bankruptcy reporting requirements and deadlines.	\$410.56
Goodyear, J.	19-Aug-22	0.9	Review current case work stream organization.	\$697.50
Surabian, G.	19-Aug-22	1.4	Prepare noticing and reporting guidelines for the Company.	\$1,120.00
Gibson, N.	19-Aug-22	1.4	Prepare IDI request to send to the company.	\$735.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Hardaway, I.	19-Aug-22	2.7	Preparation for the Debtor professional fee report.	\$1,583.57
Hardaway, I.	19-Aug-22	3.0	Preparation of FTI fees for professional fees report.	\$1,759.52
Hardaway, I.	20-Aug-22	1.1	Review of FTI fees for professional fees report.	\$645.16
Hardaway, I.	20-Aug-22	2.7	Review and revise the Debtor professional fee report.	\$1,583.57
Hardaway, I.	20-Aug-22	2.8	Preparation of the Debtor professional fee report.	\$1,642.22
Hardaway, I.	20-Aug-22	2.8	Preparation of FTI fees for professional fees report.	\$1,642.22
Surabian, G.	22-Aug-22	0.2	Coordinate information on vendor payments with the team.	\$160.00
Gibson, N.	22-Aug-22	0.2	Finalize and circulate IDI request list with the company.	\$105.00
Gibson, N.	22-Aug-22	0.2	Coordinate with team to request required bank statement information from the company.	\$105.00
Gibson, N.	22-Aug-22	0.3	Request information regarding foreign counsel retainer balances from company legal team.	\$157.50
Gibson, N.	22-Aug-22	0.3	Search for customer agreement in response to counsel's request.	\$157.50
Surabian, G.	22-Aug-22	0.4	Review and provide response on the open vendor payment items.	\$320.00
Nolan, L.	22-Aug-22	0.5	Discussion with S. Barker (FTI) and I. Hardaway (FTI) regarding pre/post petition reporting.	\$465.26
Barker, S.	22-Aug-22	0.5	Discussion with L. Nolan (FTI) and I. Hardaway (FTI) regarding pre/post petition reporting.	\$434.24
Hardaway, I.	22-Aug-22	0.5	Discussion with L. Nolan (FTI) and S. Barker (FTI) regarding pre/post petition reporting.	\$293.25
Surabian, G.	22-Aug-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss BK reporting open items.	\$480.00
Goodyear, J.	22-Aug-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss BK reporting open items.	\$465.00
Gibson, N.	22-Aug-22	0.6	Prepare IDI schedule for population with company-provided data.	\$315.00
Gibson, N.	22-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss BK reporting open items.	\$315.00
Hardaway, I.	22-Aug-22	0.6	Draft email to legal advisors clarifying professional fee reporting questions.	\$351.90
Osmani, S.	22-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss BK reporting open items.	\$351.90
Gibson, N.	22-Aug-22	0.7	Coordinate with counsel to determine latest insurance documentation completeness for IDI.	\$367.50
Goodyear, J.	22-Aug-22	0.8	Review of draft IDI progress and open items.	\$620.00
Hardaway, I.	22-Aug-22	0.8	Compile contact details for Debtor professionals.	\$469.21
Hardaway, I.	22-Aug-22	0.9	Emails to all Debtor Professionals for bi-weekly fee information.	\$527.86

EXHIBIT D

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	22-Aug-22	1.9	Update the OCP list for legal input and ask for Finance and Accounting input.	\$1,520.00
Hardaway, I.	22-Aug-22	2.9	Prepare model for professional fee bi-weekly report.	\$1,700.87
Hardaway, I.	22-Aug-22	3.0	Update professional fee model.	\$1,759.52
Gibson, N.	23-Aug-22	0.2	Coordinate professionals' noticing information on case docket website with Stretto team.	\$105.00
Gibson, N.	23-Aug-22	0.2	Prepare FDM pre-petition payments tracker with latest bank actuals.	\$105.00
Gibson, N.	23-Aug-22	0.3	Provide responses to internal team questions regarding bunker vendor and wages payments to be made this week.	\$157.50
Hardaway, I.	23-Aug-22	0.3	Prepare professional fee report and answer queries from Debtor.	\$175.95
Hardaway, I.	23-Aug-22	0.3	Respond to Debtor professionals regarding Debtor professional fee report requests.	\$175.95
Surabian, G.	23-Aug-22	0.6	Research and response to T. Ouff (Altera) on payment requests.	\$480.00
Goodyear, J.	23-Aug-22	0.6	Review and modify ordinary course professionals analysis.	\$465.00
Goodyear, J.	23-Aug-22	0.6	Review and prepare listing of agreements/folders populated to sharepoint site by Altera legal team.	\$465.00
Gibson, N.	23-Aug-22	0.6	Review disclosure requirements for benefit plans in the IDI and respond to the company's questions.	\$315.00
Surabian, G.	23-Aug-22	0.7	Call with J. Goodyear (FTI) and N. Gibson (FTI) to review OCP items.	\$560.00
Goodyear, J.	23-Aug-22	0.7	Call with G. Surabian (FTI) and N. Gibson (FTI) to review OCP items.	\$542.50
Gibson, N.	23-Aug-22	0.7	Call with G. Surabian (FTI) and J. Goodyear (FTI) to review OCP items.	\$367.50
Gibson, N.	23-Aug-22	0.7	Map in vendor categorizations to bank actuals file build and update new vendor mappings.	\$367.50
Surabian, G.	23-Aug-22	0.8	Draft OCP requests for the Company.	\$640.00
Goodyear, J.	23-Aug-22	0.8	Prepare parties in interest listing updates as provided by Altera team.	\$620.00
Hardaway, I.	23-Aug-22	0.8	Set up tab to pull data for each advisor.	\$469.21
Gibson, N.	23-Aug-22	1.4	Build file structure for bank actuals mapping to pre-petition related liabilities.	\$735.00
Hardaway, I.	23-Aug-22	1.4	Correspondence with Debtor professionals for information for the fee report.	\$821.11
Hardaway, I.	23-Aug-22	1.8	Correspondence with Debtor professionals on responses to fee report.	\$1,055.71
Hardaway, I.	23-Aug-22	1.9	Update Debtor professional fees model.	\$1,114.37
Surabian, G.	23-Aug-22	2.6	Review and prepare OCP motion support for the Company to provide input.	\$2,080.00
Gibson, N.	24-Aug-22	0.2	Review OCP listing and respond to internal team comments.	\$105.00
Gibson, N.	24-Aug-22	0.3	Provide FTI and K&E teams with pre-petition amounts relating to a foreign vendor.	\$157.50

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Hardaway, I.	24-Aug-22	0.3	Correspondence with FTI team regarding FTI fees for fee reporting period.	\$175.95
Surabian, G.	24-Aug-22	0.4	Review invoicing questions/comments prepared by the company.	\$320.00
Goodyear, J.	24-Aug-22	0.4	Modify ordinary course professionals analysis and guidance for Altera team.	\$310.00
Hardaway, I.	24-Aug-22	0.4	Correspondence with FTI Tech team for fee estimate.	\$234.60
Surabian, G.	24-Aug-22	0.5	Call with N. Gibson (FTI) and S. Osmani (FTI) to discuss vendor invoice and OCP items.	\$400.00
Gibson, N.	24-Aug-22	0.5	Call with S. Osmani (FTI) to review IDI progress.	\$262.50
Gibson, N.	24-Aug-22	0.5	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss vendor invoice and OCP items.	\$262.50
Hardaway, I.	24-Aug-22	0.5	Set up FTI expense table for the fee report.	\$293.25
Osmani, S.	24-Aug-22	0.5	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss vendor invoice and OCP items.	\$293.25
Osmani, S.	24-Aug-22	0.5	Call with N. Gibson (FTI) to review IDI progress.	\$293.25
Hardaway, I.	24-Aug-22	0.6	Prepare Debtor professional fee report.	\$351.90
Gibson, N.	24-Aug-22	0.7	Prepare support for IDI exhibits.	\$367.50
Surabian, G.	24-Aug-22	1.1	Prepare responses to Company on OCP motion items.	\$880.00
Hardaway, I.	24-Aug-22	2.8	Prepare Debtor bi-weekly professional fee report.	\$1,642.22
Hardaway, I.	24-Aug-22	2.9	Review and revise Debtor bi-weekly professional fee report.	\$1,700.87
Hardaway, I.	24-Aug-22	2.9	Correspondence with Debtor professionals for information for the fee report.	\$1,700.87
Surabian, G.	25-Aug-22	0.1	Discussion with J. Goodyear (FTI) on top 30 creditors.	\$80.00
Goodyear, J.	25-Aug-22	0.1	Discussion with G. Surabian (FTI) on top 30 creditors.	\$77.50
Surabian, G.	25-Aug-22	0.2	Call with A. de Geus (Altera), J. Goodyear (FTI) and J. Kirchgraber (FTI) to discuss vendor inquiries.	\$160.00
Surabian, G.	25-Aug-22	0.2	Call with J. Goodyear (FTI) and J. Kirchgraber (FTI) to discuss follow-up vendor inquiries.	\$160.00
Goodyear, J.	25-Aug-22	0.2	Call with G. Surabian (FTI) and J. Kirchgraber (FTI) to discuss follow-up vendor inquiries.	\$155.00
Goodyear, J.	25-Aug-22	0.2	Call with A. de Geus (Altera), G. Surabian (FTI) and J. Kirchgraber (FTI) to discuss vendor inquiries.	\$155.00
Kirchgraber, J.	25-Aug-22	0.2	Call with A. de Geus (Altera), G. Surabian (FTI) and J. Goodyear (FTI) to discuss vendor inquiries.	\$137.60
Kirchgraber, J.	25-Aug-22	0.2	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss follow-up vendor inquiries.	\$137.60
Hardaway, I.	25-Aug-22	0.3	Interpret and understand monthly professional fee submission.	\$175.95

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Rush, D.	25-Aug-22	0.4	Call with K&E, G. Surabian (FTI), D. McDonnell (FTI), S. Barker (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding bankruptcy court reporting.	\$460.00
Barker, S.	25-Aug-22	0.4	Call with K&E, D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding bankruptcy court reporting.	\$347.39
McDonnell, D.	25-Aug-22	0.4	Call with K&E, D. Rush (FTI), G. Surabian (FTI), S. Barker (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding bankruptcy court reporting.	\$347.39
Surabian, G.	25-Aug-22	0.4	Review and response to A. Dreisbach (K&E) question on top 30 claims.	\$320.00
Surabian, G.	25-Aug-22	0.4	Call with K&E, D. Rush (FTI), D. McDonnell (FTI), S. Barker (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding bankruptcy court reporting.	\$320.00
Goodyear, J.	25-Aug-22	0.4	Call with K&E, D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI), S. Barker (FTI), J. Goodyear (FTI) and S. Osmani (FTI) regarding bankruptcy court reporting.	\$310.00
Gibson, N.	25-Aug-22	0.4	Call with K&E, D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI), S. Barker (FTI), J. Goodyear (FTI) and S. Osmani (FTI) regarding bankruptcy court reporting.	\$210.00
Osmani, S.	25-Aug-22	0.4	Call with K&E, D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI), S. Barker (FTI), J. Goodyear (FTI) and N. Gibson (FTI) regarding bankruptcy court reporting.	\$234.60
Surabian, G.	25-Aug-22	0.5	Call with J. Goodyear (FTI) to review post-petition reporting follow-up questions for Altera team.	\$400.00
Goodyear, J.	25-Aug-22	0.5	Call with G. Surabian (FTI) to review post-petition reporting follow-up questions for Altera team.	\$387.50
Goodyear, J.	25-Aug-22	0.8	Modify pre-petition vendor analysis.	\$620.00
Hardaway, I.	25-Aug-22	0.9	Update professional fee report formatting to match report formatting.	\$527.86
Hardaway, I.	25-Aug-22	1.0	Prepare and distribute FTI's professional fees for report.	\$586.51
Hardaway, I.	25-Aug-22	1.1	Correspondence with Debtor professionals for information for the fee report.	\$645.16
Hardaway, I.	25-Aug-22	1.3	Draft email in relation to layout and figures for monthly professional fee submission.	\$762.46
Hardaway, I.	25-Aug-22	2.9	Prepare draft for monthly professional fee submission.	\$1,700.87
Hardaway, I.	26-Aug-22	0.8	Draft email to be sent to Debtor professionals for next report information.	\$469.21
Hardaway, I.	26-Aug-22	0.8	Update bi-weekly professional fee report.	\$469.21
Hardaway, I.	26-Aug-22	0.9	Update output tables for fee reports.	\$527.86
Hardaway, I.	26-Aug-22	2.6	Create additional tabs to monitor professional fees paid for monthly fee submission.	\$1,524.92
Hardaway, I.	26-Aug-22	2.7	Update input tabs for professional fee model.	\$1,583.57

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	29-Aug-22	0.2	Call to discuss splitting invoices for tracking purposes with the Altera accounting team.	\$160.00
Surabian, G.	29-Aug-22	0.3	Review information provided by K. Varhaug (Altera) on open invoices.	\$240.00
Goodyear, J.	29-Aug-22	1.3	Review and modify accounting invoice listing for pre, post, split invoice designation.	\$1,007.50
Surabian, G.	30-Aug-22	0.2	Review and response to A. de Geus' (Altera) question on contacts.	\$160.00
Gibson, N.	30-Aug-22	0.2	Review D&O listing for Debtor entities.	\$105.00
Gibson, N.	30-Aug-22	0.3	Review outstanding IDI data requests to the company.	\$157.50
Gibson, N.	30-Aug-22	0.4	Review outstanding action items relating to IDI.	\$210.00
Goodyear, J.	30-Aug-22	0.5	Prepare initial comments to pre-petition payment tracker data.	\$387.50
Gibson, N.	30-Aug-22	0.5	Call with S. Osmani (FTI) to review outstanding IDI action items.	\$262.50
Gibson, N.	30-Aug-22	0.5	Call with S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$262.50
Osmani, S.	30-Aug-22	0.5	Call with N. Gibson (FTI) to review outstanding IDI action items.	\$293.25
Osmani, S.	30-Aug-22	0.5	Call with N. Gibson (FTI) to discuss status regarding BK reporting work streams.	\$293.25
Surabian, G.	30-Aug-22	0.8	Working session to review items needed for the IDI and other related items.	\$640.00
Osmani, S.	30-Aug-22	1.0	Prepare FTI team calendar incorporating annual leave and upcoming deadlines, and distribute to team.	\$586.51
Surabian, G.	31-Aug-22	0.3	Discussion with Company on IDI requirements.	\$240.00
Gibson, N.	31-Aug-22	0.3	Review IDI disclosure requirements for insider compensation.	\$157.50
Surabian, G.	31-Aug-22	0.4	Review additional vendor requests.	\$320.00
Surabian, G.	31-Aug-22	0.5	Review information prepared by N. Gibson (FTI) for the IDI.	\$400.00
Surabian, G.	31-Aug-22	0.6	Updates for the OCP motion.	\$480.00
Surabian, G.	31-Aug-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$480.00
Goodyear, J.	31-Aug-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$465.00
Gibson, N.	31-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$315.00
Osmani, S.	31-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss status regarding BK reporting work streams.	\$351.90
Osmani, S.	31-Aug-22	1.4	TB mapping and balance sheet preparation.	\$821.11
Gibson, N.	31-Aug-22	1.9	Prepare list of insiders and directors & officers for IDI and confirm list with counsel.	\$997.50

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	01-Sep-22	0.1	Call with A. Dreisbach (K&E) to discuss OCPs.	\$80.00
Gibson, N.	01-Sep-22	0.1	Review July trial balance presentation and balance sheet preparation progress.	\$52.50
Surabian, G.	01-Sep-22	0.2	Call with A. Surinak (K&E) to discuss OCPs.	\$160.00
Surabian, G.	01-Sep-22	0.2	Review of information pertaining to vendor invoicing.	\$160.00
Gibson, N.	01-Sep-22	0.2	Update IDI exhibit data collection worksheet with refreshed insiders listing from counsel.	\$105.00
Gibson, N.	01-Sep-22	0.3	Prepare updated AP schedule for OCP Motion analysis.	\$157.50
Surabian, G.	01-Sep-22	0.4	Research and review for OCP motion schedule creation.	\$320.00
Nolan, L.	01-Sep-22	0.5	Call with K&E, G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding on IDI info and vendor communications.	\$474.95
Surabian, G.	01-Sep-22	0.5	Call with K&E, L. Nolan (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding on IDI info and vendor communications.	\$400.00
Goodyear, J.	01-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding on IDI info and vendor communications.	\$387.50
Gibson, N.	01-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) regarding on IDI info and vendor communications.	\$262.50
Kirchgraber, J.	01-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding on IDI info and vendor communications.	\$351.18
Osmani, S.	01-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) regarding on IDI info and vendor communications.	\$299.36
Surabian, G.	01-Sep-22	0.7	Review open AP for OCP schedule.	\$560.00
Goodyear, J.	01-Sep-22	0.7	Research vendor payment inquiries.	\$542.50
Nolan, L.	01-Sep-22	0.8	Call with G. Surabian (FTI) to discuss vendor communications.	\$759.92
Surabian, G.	01-Sep-22	0.8	Call with L. Nolan (FTI) to discuss vendor communications.	\$640.00
Gibson, N.	01-Sep-22	0.8	Prepare schedules for non-specified trade claims pre-petition payments tracking.	\$420.00
Gibson, N.	01-Sep-22	1.3	Update vendor mapping in disbursements review file and pre-petition payments tracking file.	\$682.50
Surabian, G.	01-Sep-22	1.6	Prepare questions and comments for the Company regarding OCPs.	\$1,280.00
Gibson, N.	01-Sep-22	1.7	Update pre-petition payments tracker with week-ending 8/26 data.	\$892.50
Goodyear, J.	01-Sep-22	1.8	Follow up on open diligence requests for post-petition reporting requirements.	\$1,395.00
Osmani, S.	01-Sep-22	2.3	Balance sheet mapping using July TB.	\$1,377.07

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	01-Sep-22	2.9	Create OCP motion schedule.	\$2,320.00
Gibson, N.	02-Sep-22	0.1	Prepare IDI Exhibit A Schedule.	\$52.50
Gibson, N.	02-Sep-22	0.1	Call with S. Osmani (FTI) to discuss equity related line items on July trial balance.	\$52.50
Osmani, S.	02-Sep-22	0.1	Call with N. Gibson (FTI) to discuss equity related line items on July trial balance.	\$59.87
Surabian, G.	02-Sep-22	0.3	Research and review of trade terms for vendor communications.	\$240.00
Surabian, G.	02-Sep-22	0.3	Review open IDI requests for the Company.	\$240.00
Osmani, S.	02-Sep-22	0.3	Balance sheet mapping update.	\$179.62
Surabian, G.	02-Sep-22	0.4	Review communications materials for vendors.	\$320.00
Goodyear, J.	02-Sep-22	0.4	Review draft IDI and progress of open diligence items with accounting team.	\$310.00
Gibson, N.	02-Sep-22	0.4	Review July trial balance and prepare balance sheet schedule for IDI.	\$210.00
Gibson, N.	02-Sep-22	0.4	Coordinate with team on required cash flow reporting for the MOR.	\$210.00
Goodyear, J.	02-Sep-22	0.5	Discussion with ALIN accounting team regarding diligence requests.	\$387.50
Gibson, N.	02-Sep-22	0.5	Coordinate with FTI team regarding insider compensation data request.	\$262.50
Surabian, G.	02-Sep-22	0.6	Review responses to OCP email from Y. Lande (Altera).	\$480.00
Gibson, N.	02-Sep-22	0.7	Prepare agenda for upcoming MOR kickoff call with the company.	\$367.50
Gibson, N.	02-Sep-22	0.9	Prepare insider compensation data request and send to the company.	\$472.50
Goodyear, J.	02-Sep-22	1.3	Assist with preparation of vendor management FAQs and other communications materials.	\$1,007.50
Goodyear, J.	03-Sep-22	1.0	Prepare insider listing based on guidance from K&E.	\$775.00
Surabian, G.	05-Sep-22	0.1	Coordinate open items for reporting.	\$80.00
Gibson, N.	05-Sep-22	0.1	Provide reviewed planned disbursements listing to company.	\$52.50
Gibson, N.	05-Sep-22	0.2	Update week ending 9/9/22 planned disbursements data with additional payments requested by company.	\$105.00
Surabian, G.	05-Sep-22	0.4	Review and response to R. Jacobson (K&E) question on vendor inquiry.	\$320.00
Surabian, G.	05-Sep-22	0.4	Review and response to J. Defurne (Altera) on OCP items.	\$320.00
Gibson, N.	05-Sep-22	0.4	Incorporate additional pre-petition invoice flags into disbursements schedules.	\$210.00
Gibson, N.	05-Sep-22	0.6	Prepare week ending 9/9/22 planned disbursements data for analysis.	\$315.00
Gibson, N.	05-Sep-22	0.6	Call with S. Osmani (FTI) to review planned disbursements schedule.	\$315.00
Hardaway, I.	05-Sep-22	0.6	Draft email to gauge understanding of Interim Order and fee approach.	\$359.24
Osmani, S.	05-Sep-22	0.6	Call with N. Gibson (FTI) to review planned disbursements schedule.	\$359.24

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Hardaway, I.	05-Sep-22	1.0	Correspond with Debtor professionals for estimates.	\$598.73
Gibson, N.	05-Sep-22	1.1	Update mapping in disbursements review file and prepare proposed disbursement schedules for internal review.	\$577.50
Nolan, L.	05-Sep-22	1.2	Review Liquidation Analysis and Entity Priority Model Disclosure.	\$1,139.89
Hardaway, I.	05-Sep-22	2.3	Input latest data received.	\$1,377.07
Nolan, L.	05-Sep-22	2.4	Review of Financial Disclosure Exhibit base projections.	\$2,279.77
Hardaway, I.	05-Sep-22	2.9	Update model for monthly fee reporting.	\$1,736.31
Surabian, G.	06-Sep-22	0.1	Review K&E request on OCP schedule.	\$80.00
Surabian, G.	06-Sep-22	0.2	Draft response to K&E for OCP motion.	\$160.00
Surabian, G.	06-Sep-22	0.2	Review and response of J. Defurne (Altera) email on OCPs.	\$160.00
Hardaway, I.	06-Sep-22	0.2	Internal communications on uploading time incurred for fee report.	\$119.75
Surabian, G.	06-Sep-22	0.3	Update the OCP motion schedule and responding to K&E.	\$240.00
Goodyear, J.	06-Sep-22	0.3	Respond to K&E inquiries regarding IDI reporting.	\$232.50
Hardaway, I.	06-Sep-22	0.3	Correspond with Debtors' professionals on missing information.	\$179.62
Gibson, N.	06-Sep-22	0.4	Coordinate with FTI team to update certain legal entity names for vendors.	\$210.00
Surabian, G.	06-Sep-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$400.00
Goodyear, J.	06-Sep-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$387.50
Gibson, N.	06-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$262.50
Osmani, S.	06-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss status regarding BK reporting work streams.	\$299.36
Gibson, N.	06-Sep-22	0.8	Update vendor mapping in disbursements review file and pre-petition payments tracking file.	\$420.00
Gibson, N.	06-Sep-22	0.9	Incorporate payment details into pre-petition payment tracking schedules.	\$472.50
Hardaway, I.	06-Sep-22	0.9	Input FTI fees into professional fees model.	\$538.86
Gibson, N.	06-Sep-22	1.1	Update pre-petition payments tracker with week-ending 9/2 data.	\$577.50
Surabian, G.	06-Sep-22	1.6	Update OCP motion schedule per comments received from Altera.	\$1,280.00
Gibson, N.	06-Sep-22	1.6	Review payments made in August and map to pre-petition invoices.	\$840.00
Hardaway, I.	06-Sep-22	1.8	Prepare model on FTI professional fees for monthly reporting.	\$1,077.71
Hardaway, I.	06-Sep-22	2.1	Input information received from Debtor professionals.	\$1,257.33
Surabian, G.	07-Sep-22	0.1	Review of IDI footnote prepared by K&E.	\$80.00

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Professional	Date	Hours	Activity	Fees
Surabian, G.	07-Sep-22	0.1	Response to pre-petition tracking question.	\$80.00
Rush, D.	07-Sep-22	0.2	Call with K&E regarding bar date hearing and Schedules.	\$230.00
Surabian, G.	07-Sep-22	0.2	Update the OCP motion schedule for K&E.	\$160.00
Surabian, G.	07-Sep-22	0.2	Review and response to certain K&E requests.	\$160.00
Gibson, N.	07-Sep-22	0.2	Review additional purposed disbursement for week ending 9/6 and respond to company regarding approval to pay.	\$105.00
Gibson, N.	07-Sep-22	0.2	Update taxes FDM payments tracker with latest payment data.	\$105.00
Gibson, N.	07-Sep-22	0.3	Coordinate on IDI progress with FTI team.	\$157.50
Gibson, N.	07-Sep-22	0.3	Review insurance policies documentation to determine further follow up data requests for IDI Exhibits.	\$157.50
Gibson, N.	07-Sep-22	0.3	Update insurance FDM payments tracker with latest payment data.	\$157.50
Osmani, S.	07-Sep-22	0.3	Update balance sheet mapping with entity names.	\$179.62
Gibson, N.	07-Sep-22	0.4	Update wage-related FDM payments tracker with latest payment data.	\$210.00
Gibson, N.	07-Sep-22	0.4	Provide update to FTI team on pre-petition payment tracking reports progress.	\$210.00
Hardaway, I.	07-Sep-22	0.4	Correspond with Debtor professionals for fee information.	\$239.49
Surabian, G.	07-Sep-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$400.00
Goodyear, J.	07-Sep-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$387.50
Goodyear, J.	07-Sep-22	0.5	Review of updated debtor disbursement listings.	\$387.50
Gibson, N.	07-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$262.50
Osmani, S.	07-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss status regarding BK reporting work streams.	\$299.36
Nolan, L.	07-Sep-22	0.6	Correspondence with S. Barker (FTI) regarding financial disclosures and associated projections.	\$569.94
Gibson, N.	07-Sep-22	0.8	Incorporate FTI team comments into pre-petition payment tracking schedules.	\$420.00
Gibson, N.	07-Sep-22	0.8	Request additional detail regarding Towage business disbursements made in August from the company.	\$420.00
Gibson, N.	07-Sep-22	0.9	Update specified trade claims FDM payments tracker with latest payment data.	\$472.50
Hardaway, I.	07-Sep-22	0.9	Check fee amounts received to those shown in report.	\$538.86
Surabian, G.	07-Sep-22	1.1	Call to review pre-petition payments tracker with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI).	\$880.00
Goodyear, J.	07-Sep-22	1.1	Call to review pre-petition payments tracker with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI).	\$852.50

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Professional	Date	Hours	Activity	Fees
Gibson, N.	07-Sep-22	1.1	Call to review pre-petition payments tracker with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI).	\$577.50
Osmani, S.	07-Sep-22	1.1	Call to review pre-petition payments tracker with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI).	\$658.60
Hardaway, I.	07-Sep-22	1.2	Finalize professional fee report.	\$718.47
Hardaway, I.	07-Sep-22	1.3	Review and revise FTI's fee and expenses estimate.	\$778.35
Hardaway, I.	07-Sep-22	1.4	Update fee report with latest information received.	\$838.22
Nolan, L.	07-Sep-22	1.5	Review professional fee reporting, and provide comment to I. Hardaway (FTI).	\$1,424.86
Hardaway, I.	07-Sep-22	1.6	Estimate fees for professionals for months.	\$957.96
Surabian, G.	07-Sep-22	2.1	Create action item lists for the team for each of the ongoing work streams.	\$1,680.00
Surabian, G.	08-Sep-22	0.1	Review of UST request on cash management.	\$80.00
Rush, D.	08-Sep-22	0.2	Review of bar date motion.	\$230.00
Gibson, N.	08-Sep-22	0.2	Request additional detail regarding various disbursements made in August from the company.	\$105.00
Gibson, N.	08-Sep-22	0.3	Review Cash Management reporting request from US Trustee office and respond to FTI team questions.	\$157.50
Gibson, N.	08-Sep-22	0.3	Prepare status update on several post-petition reporting work streams for FTI team.	\$157.50
Nolan, L.	08-Sep-22	0.4	Review correspondence / status update from G. Surabian (FTI) on various post filing reporting work streams.	\$379.96
Nolan, L.	08-Sep-22	0.4	Call with K&E, G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and N. Gibson (FTI) regarding updates to post-petition reporting activities.	\$379.96
Barker, S.	08-Sep-22	0.4	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), D. McDonnell (FTI) and N. Gibson (FTI) regarding updates to post-petition reporting activities.	\$354.63
McDonnell, D.	08-Sep-22	0.4	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and N. Gibson (FTI) regarding updates to post-petition reporting activities.	\$354.63
Surabian, G.	08-Sep-22	0.4	Call with K&E, L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and N. Gibson (FTI) regarding updates to post-petition reporting activities.	\$320.00
Goodyear, J.	08-Sep-22	0.4	Respond to K&E regarding UST IDI requests.	\$310.00
Gibson, N.	08-Sep-22	0.4	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and D. McDonnell (FTI) regarding updates to post-petition reporting activities.	\$210.00
Goodyear, J.	08-Sep-22	0.5	Prepare for MOR development call with ALIN team.	\$387.50
Goodyear, J.	08-Sep-22	0.6	Review of legal claims register and comparison of Q2 vs Q3.	\$465.00
Nolan, L.	08-Sep-22	0.7	Call to discuss status of MOR with Altera, J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI).	\$664.93

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Professional	Date	Hours	Activity	Fees
Goodyear, J.	08-Sep-22	0.7	Call to discuss status of MOR with Altera, L. Nolan (FTI), N. Gibson (FTI) and S. Osmani (FTI).	\$542.50
Gibson, N.	08-Sep-22	0.7	Call to discuss status of MOR with Altera, L. Nolan (FTI), J. Goodyear (FTI) and S. Osmani (FTI).	\$367.50
Gibson, N.	08-Sep-22	0.7	Review insider compensation data provided by HR and compile into IDI format.	\$367.50
Osmani, S.	08-Sep-22	0.7	Call to discuss status of MOR with Altera, L. Nolan (FTI), J. Goodyear (FTI) and N. Gibson (FTI).	\$419.11
Gibson, N.	08-Sep-22	1.2	Prepare balance sheet exhibit for IDI report.	\$630.00
Gibson, N.	08-Sep-22	1.6	Prepare updated pre-petition payment tracking schedules for counsel and company review.	\$840.00
Hardaway, I.	08-Sep-22	1.8	Update fee estimates.	\$1,077.71
Hardaway, I.	08-Sep-22	2.4	Discussions with debtor professionals on fees and retainer amounts.	\$1,436.95
Surabian, G.	09-Sep-22	0.1	Call with A. Dreisbach (K&E) and J. Goodyear (FTI) to discuss OCPs.	\$80.00
Goodyear, J.	09-Sep-22	0.1	Call with A. Dreisbach (K&E) and G. Surabian (FTI) to discuss OCPs.	\$77.50
Gibson, N.	09-Sep-22	0.4	Prepare balance sheet exhibit for IDI report exhibit A.	\$210.00
Surabian, G.	09-Sep-22	0.5	Redline the OCP section of the PII list.	\$400.00
Surabian, G.	09-Sep-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$480.00
Goodyear, J.	09-Sep-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$465.00
Gibson, N.	09-Sep-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$315.00
Osmani, S.	09-Sep-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss status regarding BK reporting work streams.	\$359.24
Gibson, N.	09-Sep-22	0.9	Prepare IDI package for FTI team review.	\$472.50
Gibson, N.	09-Sep-22	1.3	Update IDI report exhibits.	\$682.50
Surabian, G.	11-Sep-22	0.4	Review and update to OCP motion and schedule.	\$320.00
Goodyear, J.	11-Sep-22	0.8	Modify interested parties listing for retention application per K&E request.	\$620.00
Gibson, N.	11-Sep-22	1.3	Prepare outline and structure of MOR support excel file.	\$682.50
Rush, D.	12-Sep-22	0.2	Respond to K&E regarding 2nd day hearing and communications with team on the same.	\$230.00
Goodyear, J.	12-Sep-22	0.7	Research and respond to vendor payment inquiries from ALIN treasury team.	\$542.50
Goodyear, J.	12-Sep-22	1.1	Revise interested parties listing and OCP listing.	\$852.50
Osmani, S.	12-Sep-22	2.4	Review and revise disbursement file.	\$1,436.95

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Professional	Date	Hours	Activity	Fees
Hardaway, I.	12-Sep-22	2.6	Pull together contact and amounts for chapter 11 process.	\$1,556.69
Osmani, S.	12-Sep-22	2.8	Input AP data in disbursements model to determine payment schedule.	\$1,676.44
Rush, D.	13-Sep-22	0.2	Communications with FTI team regarding hearing data requirements.	\$230.00
Rush, D.	13-Sep-22	0.2	Respond to K&E and FTI regarding 2nd day hearing data.	\$230.00
Surabian, G.	13-Sep-22	0.3	Create request for Stretto to pull contact details on OCPs.	\$240.00
Surabian, G.	13-Sep-22	0.6	Coordinate responses to K&E on preparation for the final vendor hearing.	\$480.00
Surabian, G.	13-Sep-22	0.7	Response to D. Rush (FTI) on preparation for vendor hearing.	\$560.00
Surabian, G.	13-Sep-22	0.7	Call with S. Osmani (FTI) to discuss status of BK reporting requirements.	\$560.00
Surabian, G.	13-Sep-22	0.7	Annotate items for the UST request on cash management.	\$560.00
Osmani, S.	13-Sep-22	0.7	Call with G. Surabian (FTI) to discuss status of BK reporting requirements.	\$419.11
Goodyear, J.	13-Sep-22	1.1	Respond to vendor management inquiries from ALIN team.	\$852.50
Goodyear, J.	13-Sep-22	2.4	Prepare DS recovery analysis based on 9/12 detail provided by ALIN accounting team.	\$1,860.00
Hardaway, I.	13-Sep-22	2.9	Create schedule for urgent payments made.	\$1,736.31
Rush, D.	14-Sep-22	0.3	Call with G. Surabian (FTI) and J. Goodyear (FTI) regarding first day motion tracking.	\$345.00
Surabian, G.	14-Sep-22	0.3	Review status of BK reporting work streams.	\$240.00
Surabian, G.	14-Sep-22	0.3	Call with D. Rush (FTI) and J. Goodyear (FTI) regarding first day motion tracking.	\$240.00
Surabian, G.	14-Sep-22	0.3	Coordination with Stretto on OCP motion contact details.	\$240.00
Goodyear, J.	14-Sep-22	0.3	Call with D. Rush (FTI) and G. Surabian (FTI) regarding first day motion tracking.	\$232.50
Surabian, G.	14-Sep-22	0.4	Coordinate responses with K&E on the UST cash request.	\$320.00
Goodyear, J.	14-Sep-22	0.4	Respond to vendor payment/management inquiries.	\$310.00
Surabian, G.	14-Sep-22	0.5	Call with J. Goodyear (FTI) and S. Osmani (FTI) to discuss various BK reporting work streams.	\$400.00
Goodyear, J.	14-Sep-22	0.5	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss various BK reporting work streams.	\$387.50
Osmani, S.	14-Sep-22	0.5	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss various BK reporting work streams.	\$299.36
Surabian, G.	14-Sep-22	0.7	Reach out to J. Defurne (Altera) to address OCP motion contact detail open items.	\$560.00
Surabian, G.	14-Sep-22	0.7	Review and provide response to N. Argentieri (K&E) on vendor enquiries.	\$560.00
Surabian, G.	14-Sep-22	0.7	Review FTI UK teams responses to UST questions on cash management.	\$560.00

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Professional	Date	Hours	Activity	Fees
Goodyear, J.	14-Sep-22	0.8	Review and modify executory contracts listing updated by Stretto team WE 9/9.	\$620.00
Surabian, G.	14-Sep-22	1.1	Update the contact information for K&E on the OCPs.	\$880.00
Hardaway, I.	14-Sep-22	1.5	Work on billing for amounts to be used in report.	\$898.09
Surabian, G.	14-Sep-22	1.9	Research and draft cash email request for the company to address US Trustee questions.	\$1,520.00
Surabian, G.	14-Sep-22	2.4	Pre-petition payment review updates.	\$1,920.00
Surabian, G.	15-Sep-22	0.2	Provide pre-petition matrices for notice parties.	\$160.00
Surabian, G.	15-Sep-22	0.2	Call with F. Loken (Altera) and J. Kirchgraber (FTI) to discuss the UST cash management questions.	\$160.00
Kirchgraber, J.	15-Sep-22	0.2	Call with F. Loken (Altera) and G. Surabian (FTI) to discuss the UST cash management questions.	\$140.47
Rush, D.	15-Sep-22	0.3	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI) and S. Osmani (FTI) regarding bankruptcy reporting work streams.	\$345.00
Nolan, L.	15-Sep-22	0.3	Call with K&E, D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI) and S. Osmani (FTI) regarding bankruptcy reporting work streams.	\$284.97
Barker, S.	15-Sep-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), D. McDonnell (FTI) and S. Osmani (FTI) regarding bankruptcy reporting work streams.	\$265.97
McDonnell, D.	15-Sep-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI) and S. Osmani (FTI) regarding bankruptcy reporting work streams.	\$265.97
Surabian, G.	15-Sep-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI) and S. Osmani (FTI) regarding bankruptcy reporting work streams.	\$240.00
Surabian, G.	15-Sep-22	0.3	Review request from noticed party returning undelivered mail.	\$240.00
Surabian, G.	15-Sep-22	0.3	Review and response to vendor enquiry.	\$240.00
Surabian, G.	15-Sep-22	0.3	Coordinate and provide MOR related items to I. Hardaway (FTI).	\$240.00
Goodyear, J.	15-Sep-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and S. Osmani (FTI) regarding bankruptcy reporting work streams.	\$232.50
Osmani, S.	15-Sep-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI) and D. McDonnell (FTI) regarding bankruptcy reporting work streams.	\$179.62
Surabian, G.	15-Sep-22	0.5	Create requests to K&E to provide guidance for the UST cash management questions.	\$400.00
Surabian, G.	15-Sep-22	0.5	Call with J. Goodyear (FTI) and S. Osmani (FTI) to discuss pre-petition payment matrices.	\$400.00

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Professional	Date	Hours	Activity	Fees
Goodyear, J.	15-Sep-22	0.5	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss pre-petition payment matrices.	\$387.50
Osmani, S.	15-Sep-22	0.5	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss pre-petition payment matrices.	\$299.36
Surabian, G.	15-Sep-22	1.3	Review and updates to the pre-petition matrices.	\$1,040.00
Surabian, G.	15-Sep-22	1.4	Update the BK reporting work plan for the team.	\$1,120.00
Surabian, G.	15-Sep-22	2.2	Review and research to respond to F. Loken (Altera) on the UST cash management questions.	\$1,760.00
Hardaway, I.	15-Sep-22	2.5	Draft escrow process and clarify fee escrow treatment.	\$1,496.82
Surabian, G.	16-Sep-22	0.2	Updates to the pre-petition payment tax tracker.	\$160.00
Surabian, G.	16-Sep-22	0.2	Review and response to S. McGuire (Stretto) on vendor noticing.	\$160.00
Surabian, G.	16-Sep-22	0.3	Update pre-petition tracker per comments from K&E.	\$240.00
Hardaway, I.	16-Sep-22	2.9	Professional fee monitoring set up for Monthly Operating Report.	\$1,736.31
Rush, D.	17-Sep-22	0.2	Respond to FTI team regarding UST compliance.	\$230.00
Surabian, G.	17-Sep-22	0.3	Review and response to S. McGuire (Stretto) questions on vendor enquiries.	\$240.00
Surabian, G.	17-Sep-22	1.2	Draft responses for the UST cash management questions.	\$960.00
Penton, O.	18-Sep-22	0.5	Review 2015.3 report and MOR data requests.	\$201.50
Surabian, G.	18-Sep-22	0.8	Call with O. Penton (FTI) to discuss 2015.3 report, SOFA/SOAL and MOR reports.	\$640.00
Surabian, G.	18-Sep-22	0.8	Prepare bullet points for the 345(b) waiver extension request.	\$640.00
Penton, O.	18-Sep-22	0.8	Call with G. Surabian (FTI) to discuss 2015.3 report, SOFA/SOAL and MOR reports.	\$322.39
Surabian, G.	18-Sep-22	0.9	Review and updates to the cash balances for the UST cash management questions.	\$720.00
Surabian, G.	19-Sep-22	0.1	Review question from K&E on a vendor query.	\$80.00
Surabian, G.	19-Sep-22	0.1	Call with M. Reiney (K&E) to discuss the UST request.	\$80.00
Surabian, G.	19-Sep-22	0.2	Respond to M. Reiney (K&E) with answers to the UST cash management questions.	\$160.00
Gibson, N.	19-Sep-22	0.2	Provide updated IDI package for internal FTI team review.	\$105.00
Gibson, N.	19-Sep-22	0.2	Review correspondence from FTI team regarding previous week's pre-petition disbursements.	\$105.00
Gibson, N.	19-Sep-22	0.2	Review K&E draft responses to UST regarding several cash management questions.	\$105.00
Gibson, N.	19-Sep-22	0.3	Update insurance EOI package for IDI report.	\$157.50

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Professional	Date	Hours	Activity	Fees
Gibson, N.	19-Sep-22	0.3	Review updated guidance from counsel regarding 2015.3 report scope.	\$157.50
Goodyear, J.	19-Sep-22	0.4	Partial attendance on call to discuss pre-petition payment vendor disbursement file with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI).	\$310.00
Gibson, N.	19-Sep-22	0.4	Respond to counsel's questions regarding payments under the Foreign Vendor motion.	\$210.00
Gibson, N.	19-Sep-22	0.4	Provide counsel with a summary of payments made under the Interim Order to a foreign vendor.	\$210.00
Gibson, N.	19-Sep-22	0.4	Prepare financial statements package for IDI report.	\$210.00
Surabian, G.	19-Sep-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss vendor payments and MORs.	\$400.00
Surabian, G.	19-Sep-22	0.5	Review cash balances for the UST cash management questions.	\$400.00
Goodyear, J.	19-Sep-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss vendor payments and MORs.	\$387.50
Goodyear, J.	19-Sep-22	0.5	Review, collate and provide completed items to Stretto for draft pdf population.	\$387.50
Gibson, N.	19-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss vendor payments and MORs.	\$262.50
Gibson, N.	19-Sep-22	0.5	Update IDI Exhibit A with updated data from company.	\$262.50
Osmani, S.	19-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss vendor payments and MORs.	\$299.36
Surabian, G.	19-Sep-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and I. Hardaway (FTI) to discuss professional fees on the MORs.	\$480.00
Goodyear, J.	19-Sep-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI) and I. Hardaway (FTI) to discuss professional fees on the MORs.	\$465.00
Gibson, N.	19-Sep-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and I. Hardaway (FTI) to discuss professional fees on the MORs.	\$315.00
Hardaway, I.	19-Sep-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss professional fees on the MORs.	\$359.24
Surabian, G.	19-Sep-22	0.7	Review and update of information related to the UST cash management response.	\$560.00
Gibson, N.	19-Sep-22	0.7	Correspond with company regarding additional trial balance detail for IDI and 2015.3 report purposes.	\$367.50
Gibson, N.	19-Sep-22	0.7	Prepare stub period MOR data requests and send to accounting and treasury teams.	\$367.50
Hardaway, I.	19-Sep-22	0.7	Set up draft to be sent for debtor professional fees.	\$419.11
Surabian, G.	19-Sep-22	0.8	Call to discuss pre-petition payment vendor disbursement file with J. Goodyear (FTI) [partial], N. Gibson (FTI) and O. Penton (FTI).	\$640.00
Gibson, N.	19-Sep-22	0.8	Update balance sheet exhibit for IDI with additional data from the company.	\$420.00

EXHIBIT D

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Gibson, N.	19-Sep-22	0.8	Call to discuss pre-petition payment vendor disbursement file with G. Surabian (FTI), J. Goodyear (FTI) [partial] and O. Penton (FTI).	\$420.00
Penton, O.	19-Sep-22	0.8	Call to discuss pre-petition payment vendor disbursement file with G. Surabian (FTI), J. Goodyear (FTI) [partial] and N. Gibson (FTI).	\$322.39
Surabian, G.	19-Sep-22	0.9	Prepare responses for the UST cash management questions.	\$720.00
Gibson, N.	19-Sep-22	0.9	Prepare 2015.3 report data request and send to accounting team.	\$472.50
Penton, O.	19-Sep-22	1.6	Build Exhibit C of 2015.3 document.	\$644.78
Gibson, N.	19-Sep-22	1.7	Update mapping in disbursements review file and prepare proposed disbursement schedules for internal review.	\$892.50
Penton, O.	19-Sep-22	1.8	Build Exhibit A for 2015.3 document.	\$725.38
Hardaway, I.	19-Sep-22	2.4	Emails to debtor professionals for report.	\$1,436.95
Penton, O.	19-Sep-22	2.6	Review of Company data and Exhibit B build.	\$1,047.77
Surabian, G.	20-Sep-22	0.2	Review wages related proposed disbursements with R. Jacobson (K&E) and N. Gibson (FTI).	\$160.00
Gibson, N.	20-Sep-22	0.2	Provide draft 2015.3 report cover page and general notes to internal team for review.	\$105.00
Gibson, N.	20-Sep-22	0.2	Review wages related proposed disbursements with R. Jacobson (K&E) and G. Surabian (FTI).	\$105.00
Gibson, N.	20-Sep-22	0.3	Coordinate with counsel reporting 2015.3 report exhibits.	\$157.50
Gibson, N.	20-Sep-22	0.3	Request guidance from counsel regarding cover page and general notes language for 2015.3 reports.	\$157.50
Gibson, N.	20-Sep-22	0.3	Respond to company questions regarding required data for MOR taxes section.	\$157.50
Gibson, N.	20-Sep-22	0.4	Discussions with O. Penton (FTI) regarding 2015.3 exhibits.	\$210.00
Penton, O.	20-Sep-22	0.4	Discussions with N. Gibson (FTI) regarding 2015.3 exhibits.	\$161.20
Gibson, N.	20-Sep-22	0.5	Review data files provided by company for 2015.3 reports and provide clarification regarding data required for reports.	\$262.50
Gibson, N.	20-Sep-22	0.6	Prepare August stub MOR bank account schedule.	\$315.00
Gibson, N.	20-Sep-22	0.7	Prepare official PDF MOR form for August stub period.	\$367.50
Hardaway, I.	20-Sep-22	0.7	Prepare Tech fee estimates.	\$419.11
Nolan, L.	20-Sep-22	0.8	Discussion with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$759.92
Surabian, G.	20-Sep-22	0.8	Discussion with L. Nolan (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$640.00
Gibson, N.	20-Sep-22	0.8	Discussion with L. Nolan (FTI), G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$420.00

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Professional	Date	Hours	Activity	Fees
Osmani, S.	20-Sep-22	0.8	Discussion with L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$478.98
Penton, O.	20-Sep-22	0.8	Discussion with L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$322.39
Gibson, N.	20-Sep-22	0.9	Clarify follow up data requests for the accounting team regarding the August MOR.	\$472.50
Gibson, N.	20-Sep-22	1.5	Prepare draft cover page and general notes section of the 2015.3 report.	\$787.50
Hardaway, I.	20-Sep-22	1.5	Correlate information received from professionals for fee report.	\$898.09
Hardaway, I.	20-Sep-22	1.6	Business unit draft updates on cash flow.	\$957.96
Penton, O.	20-Sep-22	1.7	Review of Exhibits A & C of 2015.3 report.	\$685.08
Penton, O.	20-Sep-22	2.6	Review and revise Exhibit B for 2015.3.	\$1,047.77
Penton, O.	20-Sep-22	2.9	Build Exhibit B for 2015.3.	\$1,168.67
Surabian, G.	21-Sep-22	0.1	Review of notes for the 2015.3 report.	\$80.00
Gibson, N.	21-Sep-22	0.1	Respond to company questions regarding post-petition taxes for August MOR.	\$52.50
Surabian, G.	21-Sep-22	0.3	Provide cash balance information to N. Gibson (FTI) for the MOR.	\$240.00
Gibson, N.	21-Sep-22	0.3	Provide instructions to colleague to prepare AP aging support schedule for August MOR.	\$157.50
Gibson, N.	21-Sep-22	0.4	Call with O. Penton (FTI) to review 2015.3 report exhibit drafts.	\$210.00
Gibson, N.	21-Sep-22	0.4	Discuss 2015.3 report exhibit requirements with S. Helgason (K&E).	\$210.00
Penton, O.	21-Sep-22	0.4	Call with N. Gibson (FTI) to review 2015.3 report exhibit drafts.	\$161.20
Surabian, G.	21-Sep-22	0.5	Coordinate with the Altera Accounting team regarding open OCP questions.	\$400.00
Gibson, N.	21-Sep-22	0.5	Incorporate FTI team comments into draft general notes for 2015.3 report.	\$262.50
Gibson, N.	21-Sep-22	0.5	Coordinate with counsel on required exhibits for 2015.3 report and provide draft general notes for review.	\$262.50
Gibson, N.	21-Sep-22	0.5	Call with S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$262.50
Osmani, S.	21-Sep-22	0.5	Call with N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$299.36
Penton, O.	21-Sep-22	0.5	Call with N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$201.50
Gibson, N.	21-Sep-22	0.6	Coordinate with FTI liquidity team on net cash flow presentation for the MOR.	\$315.00
Surabian, G.	21-Sep-22	0.7	Respond to K&E on open OCP questions.	\$560.00
Gibson, N.	21-Sep-22	0.7	Prepare disbursements for August stub MOR cash flow schedule.	\$367.50
Gibson, N.	21-Sep-22	0.9	Review list of non-debtor entities in exhibits for 2015.3 report.	\$472.50

EXHIBIT D

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Professional	Date	Hours	Activity	Fees
Hardaway, I.	21-Sep-22	0.9	Input latest information to fee model.	\$538.86
Penton, O.	21-Sep-22	0.9	Review Exhibit B for 2015.3.	\$362.69
Gibson, N.	21-Sep-22	1.0	Provide fulsome status update and draft 2015.3 report exhibits to FTI team for review and comments.	\$525.00
Hardaway, I.	21-Sep-22	1.0	Send follow ups to professionals for missing information.	\$598.73
Gibson, N.	21-Sep-22	1.1	Coordinate with FTI team regarding presentation of non-debtor owned JV financials and intercompany claims between non-debtors within the 2015.3 report.	\$577.50
Hardaway, I.	21-Sep-22	1.1	Set up FTI fees for fee report.	\$658.60
Gibson, N.	21-Sep-22	1.2	Prepare income statements for non-debtor entities in 2015.3 report.	\$630.00
Gibson, N.	21-Sep-22	1.3	Review draft of balance sheets for 2015.3 report and prepare report exhibit.	\$682.50
Gibson, N.	21-Sep-22	1.5	Prepare business descriptions exhibit for 2015.3 report.	\$787.50
Hardaway, I.	21-Sep-22	2.4	Update fee model.	\$1,436.95
Penton, O.	21-Sep-22	2.7	Revise Exhibit B for 2015.3.	\$1,088.07
Penton, O.	21-Sep-22	2.8	Build Exhibit B for 2015.3.	\$1,128.37
Gibson, N.	22-Sep-22	0.1	Provide counsel with updated general notes section of 2015.3 report.	\$52.50
Gibson, N.	22-Sep-22	0.1	Review MOR data request status.	\$52.50
Gibson, N.	22-Sep-22	0.2	Update Disclosure Statement financial projects table with FTI team feedback.	\$105.00
Gibson, N.	22-Sep-22	0.2	Review corporate registry for additional information regarding non-debtor entity operations.	\$105.00
Gibson, N.	22-Sep-22	0.2	Review 2015.3 review timeline.	\$105.00
Barker, S.	22-Sep-22	0.4	Call with K&E, G. Surabian (FTI) and N. Gibson (FTI) to updates regarding post-petition reporting activities.	\$354.63
Surabian, G.	22-Sep-22	0.4	Call with K&E, S. Barker (FTI) and N. Gibson (FTI) to updates regarding post-petition reporting activities.	\$320.00
Surabian, G.	22-Sep-22	0.4	Research and review responses from internal team on the cash management questions from the UST.	\$320.00
Goodyear, J.	22-Sep-22	0.4	Respond to certain MOR open items based on feedback from ALIN working group 9/22.	\$310.00
Gibson, N.	22-Sep-22	0.4	Call with K&E, G. Surabian (FTI) and S. Barker (FTI) to updates regarding post-petition reporting activities.	\$210.00
Gibson, N.	22-Sep-22	0.5	Provide accounting team with trial balance comparison and status update ahead of call.	\$262.50
Gibson, N.	22-Sep-22	0.6	Coordinate with accounting team to schedule a call to discuss the August MOR reporting requirements.	\$315.00

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Professional	Date	Hours	Activity	Fees
Penton, O.	22-Sep-22	0.6	Exhibit B 2015.3 P&L review.	\$241.79
Gibson, N.	22-Sep-22	0.7	Prepare 2015.3 draft report and exhibits package for company review and provide to accounting team.	\$367.50
Gibson, N.	22-Sep-22	0.7	Incorporate edits regarding non-consolidated affiliates into the general notes section of the 2015.3 report.	\$367.50
Gibson, N.	22-Sep-22	0.7	Review trial balance provided by company for MOR data population.	\$367.50
Gibson, N.	22-Sep-22	0.8	Prepare updates to Exhibit D and Exhibit E for 2015.3 report and amend cover page.	\$420.00
Hardaway, I.	22-Sep-22	1.1	Update fee model and send follow ups for additional information.	\$658.60
Goodyear, J.	22-Sep-22	1.2	Discussions with K&E and ALIN teams regarding remaining wage claims.	\$930.00
Surabian, G.	22-Sep-22	1.3	Review the 2015.3 report.	\$1,040.00
Gibson, N.	22-Sep-22	1.6	Prepare mapping for trial balance comparison to generate post-petition liability figures for MOR.	\$840.00
Gibson, N.	22-Sep-22	1.9	Review available data and prepare intercompany receivables exhibit for 2015.3 report.	\$997.50
Surabian, G.	22-Sep-22	2.2	Draft responses to the UST's open cash management questions for internal team review.	\$1,760.00
Hardaway, I.	22-Sep-22	2.5	Finalize FTI fees and professional fee report.	\$1,496.82
Rush, D.	23-Sep-22	0.2	Review updates on bankruptcy reporting.	\$230.00
McDonnell, D.	23-Sep-22	0.2	Review progress on 2015.3 report.	\$177.32
Gibson, N.	23-Sep-22	0.2	Provide status update to internal FTI team regarding MOR balance sheet exhibit.	\$105.00
Gibson, N.	23-Sep-22	0.2	Discuss 2015.3 report Exhibit E with S. Helgason (K&E).	\$105.00
Gibson, N.	23-Sep-22	0.3	Update Exhibit B with counsel's feedback.	\$157.50
Gibson, N.	23-Sep-22	0.3	Respond to internal FTI team questions regarding MOR cash flow schedule preparation.	\$157.50
McDonnell, D.	23-Sep-22	0.4	Consider query on 2015.3 report and reviewing example reports.	\$354.63
Surabian, G.	23-Sep-22	0.4	Internal responses to the US Trustee requests.	\$320.00
Gibson, N.	23-Sep-22	0.5	Call with O. Penton (FTI) regarding 2015.3 report exhibits population.	\$262.50
Penton, O.	23-Sep-22	0.5	Call with N. Gibson (FTI) regarding 2015.3 report exhibits population.	\$201.50
Gibson, N.	23-Sep-22	0.7	Prepare Income Statement Exhibit for August MOR.	\$367.50
Surabian, G.	23-Sep-22	0.8	Provide proposed responses to the Treasury on US Trustee requests.	\$640.00
Gibson, N.	23-Sep-22	0.8	Call with Altera accounting and O. Penton (FTI) to discuss post-petition liabilities to be reported in August stub MOR.	\$420.00

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Professional	Date	Hours	Activity	Fees
Penton, O.	23-Sep-22	0.8	Call with Altera accounting and N. Gibson (FTI) to discuss post-petition liabilities to be reported in August stub MOR.	\$322.39
Surabian, G.	26-Sep-22	0.1	Call with A. Dreisbach (K&E) to discuss the 2015.3 report.	\$80.00
Surabian, G.	26-Sep-22	0.1	Call with M. Mitchell (Altera) to discuss the 2015.3 report.	\$80.00
Surabian, G.	26-Sep-22	0.2	Respond to K&E follow-ups on the US Trustee asks.	\$160.00
Gibson, N.	26-Sep-22	0.2	Provide updated Exhibit A files to accounting team for review.	\$105.00
Hardaway, I.	26-Sep-22	0.2	Update professional fee model for latest information received.	\$119.75
Hardaway, I.	26-Sep-22	0.2	Email response to professional advisor on notice received.	\$119.75
Gibson, N.	26-Sep-22	0.3	Discuss 2015.3 report Exhibit A with S. Helgason (K&E).	\$157.50
Gibson, N.	26-Sep-22	0.3	Send updated draft 2015.3 report and status update to counsel ahead of filing.	\$157.50
Hardaway, I.	26-Sep-22	0.3	Add checks to Company Actuals and forecasts tab.	\$179.62
Surabian, G.	26-Sep-22	0.4	Provide updates to the US Trustee ask on the cash management system.	\$320.00
Gibson, N.	26-Sep-22	0.4	Provide company with final draft of report and coordinate the sign-off for filing.	\$210.00
Surabian, G.	26-Sep-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$400.00
Surabian, G.	26-Sep-22	0.5	Call with Altera, K&E and N. Gibson (FTI) to discuss the 2015.3 report.	\$400.00
Goodyear, J.	26-Sep-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$387.50
Gibson, N.	26-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$262.50
Gibson, N.	26-Sep-22	0.5	Call with Altera, K&E and G. Surabian (FTI) to discuss the 2015.3 report.	\$262.50
Osmani, S.	26-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$299.36
Penton, O.	26-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$201.50
Gibson, N.	26-Sep-22	0.6	Prepare updated Exhibit A balance sheets for 2015.3 report filing.	\$315.00
Gibson, N.	26-Sep-22	0.6	Review MOR balance sheet progress and provide instructions regarding next steps to colleague.	\$315.00
Gibson, N.	26-Sep-22	0.6	Coordinate with ALIN Accounting team regarding presentation of Exhibit A in 2015.3 reports.	\$315.00
Gibson, N.	26-Sep-22	0.7	Incorporate management's comments into updated 2015.3 report draft and circulate for review.	\$367.50
Surabian, G.	26-Sep-22	0.8	Discuss 2015.3 report review process and progress with N. Gibson (FTI).	\$640.00
Gibson, N.	26-Sep-22	0.8	Discuss 2015.3 report review process and progress with G. Surabian (FTI).	\$420.00

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Professional	Date	Hours	Activity	Fees
Hardaway, I.	26-Sep-22	0.9	Finish review of actuals professionals tabs.	\$538.86
Surabian, G.	26-Sep-22	1.0	Call with M. Mitchell (Altera) and N. Gibson (FTI) to discuss the 2015.3 report.	\$800.00
Gibson, N.	26-Sep-22	1.1	Prepare full draft of 2015.3 with exhibits to send to counsel.	\$577.50
Gibson, N.	26-Sep-22	1.1	Call with M. Mitchell (Altera) and G. Surabian (FTI) to discuss the 2015.3 report.	\$577.50
Gibson, N.	26-Sep-22	1.1	Prepare updated Exhibit A income statements for 2015.3 report filing.	\$577.50
Gibson, N.	26-Sep-22	1.6	Update mapping in disbursements review file and prepare proposed disbursement schedules for internal review.	\$840.00
Penton, O.	26-Sep-22	1.7	Review Balance Sheet for MOR.	\$685.08
Hardaway, I.	26-Sep-22	2.4	Organize all files and emails sent for upcoming hearing support.	\$1,436.95
Surabian, G.	26-Sep-22	2.7	Review and finalization of the 2015.3 report.	\$2,160.00
Penton, O.	26-Sep-22	2.9	Build Balance Sheet for MOR.	\$1,168.67
Penton, O.	26-Sep-22	2.9	Revise Balance Sheet for MOR.	\$1,168.67
Hardaway, I.	26-Sep-22	3.0	Collate all files sent for upcoming hearing support.	\$1,796.18
Surabian, G.	27-Sep-22	0.2	Response to US Trustee question on cash management.	\$160.00
Surabian, G.	27-Sep-22	0.2	Coordination on the 2015.3 report.	\$160.00
Surabian, G.	27-Sep-22	0.2	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) regarding work stream updates.	\$160.00
Surabian, G.	27-Sep-22	0.2	Call with A. Dreisbach (K&E) to discuss 2015.3 report and other items.	\$160.00
Goodyear, J.	27-Sep-22	0.2	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) regarding work stream updates.	\$155.00
Gibson, N.	27-Sep-22	0.2	Discuss outstanding MOR action items with O. Penton (FTI).	\$105.00
Gibson, N.	27-Sep-22	0.2	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) regarding work stream updates.	\$105.00
Osmani, S.	27-Sep-22	0.2	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) regarding work stream updates.	\$119.75
Penton, O.	27-Sep-22	0.2	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding work stream updates.	\$80.60
Penton, O.	27-Sep-22	0.2	Discuss outstanding MOR action items with N. Gibson (FTI).	\$80.60
Surabian, G.	27-Sep-22	0.3	Coordination on various MOR open items.	\$240.00
Surabian, G.	27-Sep-22	0.3	Respond to various K&E requests on reporting requirements and vendor enquiries.	\$240.00
Rush, D.	27-Sep-22	0.4	Review of UST reporting updates from FTI team.	\$460.00
Gibson, N.	27-Sep-22	0.4	Update 2015.3 report exhibits with management team feedback.	\$210.00

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Professional	Date	Hours	Activity	Fees
Gibson, N.	27-Sep-22	0.4	Request additional bank account reconciliation detail from the company.	\$210.00
Gibson, N.	27-Sep-22	0.4	Review post-petition aging file compiled by FTI team and update MOR balance sheet schedules with aging details.	\$210.00
Surabian, G.	27-Sep-22	0.5	Draft responses for the Altera MOR review.	\$400.00
Surabian, G.	27-Sep-22	0.5	Review of MOR.	\$400.00
Gibson, N.	27-Sep-22	0.5	Review available HR-related data for MOR and request additional information.	\$262.50
Gibson, N.	27-Sep-22	0.6	Discuss post-petition accounts payable split for MOR schedules with O. Penton (FTI).	\$315.00
Penton, O.	27-Sep-22	0.6	Discuss post-petition accounts payable split for MOR schedules with N. Gibson (FTI).	\$241.79
Goodyear, J.	27-Sep-22	0.7	Update post-petition reporting work plan and status based on progress through 9/27.	\$542.50
Gibson, N.	27-Sep-22	0.8	Update Part 6 of MOR with information provided by company.	\$420.00
Hardaway, I.	27-Sep-22	0.9	Collate latest information on debtors.	\$538.86
Surabian, G.	27-Sep-22	1.0	Call with N. Gibson (FTI) to review MOR draft ahead of sending to company and counsel for review.	\$800.00
Gibson, N.	27-Sep-22	1.0	Call with G. Surabian (FTI) to review MOR draft ahead of sending to company and counsel for review.	\$525.00
Kirchgraber, J.	27-Sep-22	1.1	Prepare summary of cash details for MOR reporting.	\$772.59
Gibson, N.	27-Sep-22	1.3	Provide review instructions to company and counsel for MOR draft.	\$682.50
Gibson, N.	27-Sep-22	1.3	Prepare AR Aging schedule for MOR.	\$682.50
Gibson, N.	27-Sep-22	1.4	Review balance sheet schedule for MOR and prepare schedule with updated information from company.	\$735.00
Surabian, G.	27-Sep-22	1.5	Call to review balance sheet support schedule with N. Gibson (FTI).	\$1,200.00
Gibson, N.	27-Sep-22	1.5	Review data provided by FTI liquidity team and prepare disbursements schedule for MOR with disbursements and receipts details.	\$787.50
Gibson, N.	27-Sep-22	1.5	Call to review balance sheet support schedule with G. Surabian (FTI).	\$787.50
Gibson, N.	27-Sep-22	1.7	Review post-petition and prepetition split of liabilities and incorporate into MOR balance sheet schedule.	\$892.50
Surabian, G.	28-Sep-22	0.1	Respond to open question on 2015.3 report.	\$80.00
Surabian, G.	28-Sep-22	0.1	Response to K&E team on US Trustee cash management asks.	\$80.00
Surabian, G.	28-Sep-22	0.1	Review draft email to send to the Company on the MOR.	\$80.00
Surabian, G.	28-Sep-22	0.2	Coordinate responses to the US Trustee on the OCPs.	\$160.00
Rush, D.	28-Sep-22	0.3	Respond to FTI team on UST bank account matters.	\$345.00

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Rush, D.	28-Sep-22	0.3	Review of UST reporting updates from FTI team.	\$345.00
Surabian, G.	28-Sep-22	0.3	Prepare schedule on the OCPs to address UST question.	\$240.00
Surabian, G.	28-Sep-22	0.3	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss BK reporting work streams.	\$240.00
Goodyear, J.	28-Sep-22	0.3	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss BK reporting work streams.	\$232.50
Gibson, N.	28-Sep-22	0.3	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss BK reporting work streams.	\$157.50
Osmani, S.	28-Sep-22	0.3	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss BK reporting work streams.	\$179.62
Penton, O.	28-Sep-22	0.3	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss BK reporting work streams.	\$120.90
Goodyear, J.	28-Sep-22	0.4	Reconcile former Teekay entities to new Altera entities.	\$310.00
Gibson, N.	28-Sep-22	0.4	Coordinate with accounting team regarding MOR open items.	\$210.00
Gibson, N.	28-Sep-22	0.4	Provide company with updated 2015.3 report exhibits for review and respond to questions.	\$210.00
Gibson, N.	28-Sep-22	0.5	Respond to company questions regarding the MOR draft report.	\$262.50
Gibson, N.	28-Sep-22	0.6	Call with O. Penton (FTI) to discuss MOR and 2015.3.	\$315.00
Penton, O.	28-Sep-22	0.6	Call with N. Gibson (FTI) to discuss MOR and 2015.3.	\$241.79
Gibson, N.	28-Sep-22	0.7	Provide status update on MOR progress and redlined MOR file to company.	\$367.50
Gibson, N.	28-Sep-22	0.7	Provide counsel with updated draft of 2015.3 report for review and respond to questions.	\$367.50
Surabian, G.	28-Sep-22	0.9	Call with N. Gibson (FTI) to review the MOR.	\$720.00
Gibson, N.	28-Sep-22	0.9	Call with G. Surabian (FTI) to review the MOR.	\$472.50
Gibson, N.	28-Sep-22	1.2	Update MOR excel file with feedback from the company.	\$630.00
Gibson, N.	28-Sep-22	1.7	Update exhibits to incorporate management's requested updates to the 2015.3 report.	\$892.50
Penton, O.	28-Sep-22	1.8	Update exhibits within 2015.3 report to reflect comments from Company.	\$725.38
Penton, O.	28-Sep-22	2.9	Amend MOR balance sheet to reflect comments from N. Gibson (FTI).	\$1,168.67
Surabian, G.	29-Sep-22	0.1	Coordinate follow-ups on the bankruptcy reporting.	\$80.00
Nolan, L.	29-Sep-22	0.2	Call with G. Surabian (FTI) to discuss the 2015.3 report and the MOR.	\$189.98
Surabian, G.	29-Sep-22	0.2	Call with L. Nolan (FTI) to discuss the 2015.3 report and the MOR.	\$160.00
Gibson, N.	29-Sep-22	0.2	Review AR aging data and incorporate feedback from accounting team.	\$105.00

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	29-Sep-22	0.3	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$240.00
Goodyear, J.	29-Sep-22	0.3	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$232.50
Gibson, N.	29-Sep-22	0.3	Provide updated MOR file to the accounting team with updated figures.	\$157.50
Gibson, N.	29-Sep-22	0.3	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$157.50
Osmani, S.	29-Sep-22	0.3	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$179.62
Penton, O.	29-Sep-22	0.3	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$120.90
Rush, D.	29-Sep-22	0.4	Communications with FTI team on UST requests for surety bond support and cash management changes.	\$460.00
Surabian, G.	29-Sep-22	0.4	Coordinate responses to requests of the US Trustee on cash management.	\$320.00
Gibson, N.	29-Sep-22	0.4	Update language in 2015.3 report notes to include counsel's updates and provide updated version to company.	\$210.00
Gibson, N.	29-Sep-22	0.4	Provide status update on MOR progress and redlined MOR file to company.	\$210.00
Gibson, N.	29-Sep-22	0.5	Call with O. Penton (FTI) to discuss MOR and 2015.3.	\$262.50
Gibson, N.	29-Sep-22	0.5	Incorporate company feedback into Bank Account and Cash Flow MOR schedules.	\$262.50
Penton, O.	29-Sep-22	0.5	Call with N. Gibson (FTI) to discuss MOR and 2015.3.	\$201.50
Gibson, N.	29-Sep-22	0.6	Review trial balance data provided by company and coordinate with accounting team to update MOR Balance Sheet.	\$315.00
Gibson, N.	29-Sep-22	0.6	Respond to counsel's questions regarding MOR.	\$315.00
Surabian, G.	29-Sep-22	0.8	Create Global Notes for the MORs.	\$640.00
Gibson, N.	29-Sep-22	0.9	Prepare updated MOR Balance Sheet Schedule based on company feedback.	\$472.50
Surabian, G.	29-Sep-22	1.0	Call with N. Gibson (FTI) to discuss the MOR.	\$800.00
Gibson, N.	29-Sep-22	1.0	Call with G. Surabian (FTI) to discuss the MOR.	\$525.00
Gibson, N.	29-Sep-22	1.2	Update MOR PDF report with MOR schedule updated figures.	\$630.00
Penton, O.	29-Sep-22	1.3	Amend MOR balance sheet to reflect comments from N. Gibson (FTI).	\$523.89
Penton, O.	29-Sep-22	1.4	Amend Exhibits A, B and C to reflect comments made by Company.	\$564.19
Surabian, G.	29-Sep-22	1.9	Review and create schedule of the OCP to address US Trustee request.	\$1,520.00
Penton, O.	29-Sep-22	2.2	Update exhibits within 2015.3 report to reflect comments from Company.	\$886.58
Surabian, G.	30-Sep-22	0.2	Call with N. Gibson (FTI) to review comments to the MORs.	\$160.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	30-Sep-22	0.2	Call with N. Gibson (FTI) to discuss the 2015.3 report.	\$160.00
Gibson, N.	30-Sep-22	0.2	Call with G. Surabian (FTI) to discuss the 2015.3 report.	\$105.00
Gibson, N.	30-Sep-22	0.2	Discuss MOR balance sheet presentation with company's corporate reporting group.	\$105.00
Gibson, N.	30-Sep-22	0.2	Call with G. Surabian (FTI) to review comments to the MORs.	\$105.00
Rush, D.	30-Sep-22	0.3	Review of August MOR.	\$345.00
Surabian, G.	30-Sep-22	0.3	Coordinate sign off on the 2015.3 report.	\$240.00
Surabian, G.	30-Sep-22	0.3	Review feedback from M. Mitchell (Altera) on the BK reporting deliverables.	\$240.00
Gibson, N.	30-Sep-22	0.3	Coordinate with FTI team regarding 2015.3 report exhibits edits.	\$157.50
Surabian, G.	30-Sep-22	0.4	Review and provide comments to the MORs.	\$320.00
Gibson, N.	30-Sep-22	0.7	Update combined MOR files and provide to counsel for final review and filing.	\$367.50
Penton, O.	30-Sep-22	0.7	Review of 2015.3 reporting documents.	\$282.09
Gibson, N.	30-Sep-22	0.8	Review and incorporate management's comments into 2015.3 exhibits.	\$420.00
Gibson, N.	30-Sep-22	1.1	Update MOR files to incorporate company's comments and request sign-off from company.	\$577.50
Gibson, N.	30-Sep-22	1.2	Update 2015.3 report to capture additional feedback from management and provide draft to counsel for review.	\$630.00
Penton, O.	30-Sep-22	1.4	Update exhibits within 2015.3 report to reflect comments from Company.	\$564.19
Gibson, N.	01-Oct-22	0.3	Compile full draft of 2015.3 report for counsel's review.	\$193.50
Hardaway, I.	01-Oct-22	2.2	Update monthly fee estimate model for reporting to reflect actuals.	\$1,577.35
Gibson, N.	03-Oct-22	0.1	Discuss 2015.3 report status with S. Helgason (K&E).	\$64.50
Gibson, N.	03-Oct-22	0.2	Request additional details from company regarding proposed disbursements for current week.	\$129.00
Gibson, N.	03-Oct-22	0.2	Coordinate with FTI team regarding several invoice payment requests from company.	\$129.00
Surabian, G.	03-Oct-22	0.3	Review 2015.3 report comments.	\$264.00
Gibson, N.	03-Oct-22	0.3	Discuss 3Q UST fees calculation with I. Hardaway (FTI).	\$193.50
Gibson, N.	03-Oct-22	0.3	Coordinate with counsel regarding review of proposed disbursements for current week.	\$193.50
Gibson, N.	03-Oct-22	0.3	Review 2015.3 exhibits progress and disclosure conversations ahead of call with local counsel.	\$193.50
Gibson, N.	03-Oct-22	0.3	Update disbursements review with refreshed pre-petition and post-petition invoice split data.	\$193.50
Hardaway, I.	03-Oct-22	0.3	Discuss 3Q UST fees calculation with N. Gibson (FTI).	\$215.09

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	03-Oct-22	0.4	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$352.00
Surabian, G.	03-Oct-22	0.4	Call with R. Chaikin (JW) and N. Gibson (FTI) to discuss the 2015.3 report.	\$352.00
Gibson, N.	03-Oct-22	0.4	Call with R. Chaikin (JW) and G. Surabian (FTI) to discuss the 2015.3 report.	\$258.00
Gibson, N.	03-Oct-22	0.4	Update disbursements review file with FTI team feedback and distribute to company.	\$258.00
Gibson, N.	03-Oct-22	0.4	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$258.00
Osmani, S.	03-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$286.79
Penton, O.	03-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$193.64
Gibson, N.	03-Oct-22	0.5	Prepare bank actuals data from treasury and populate into pre-petition payments reporting tracker.	\$322.50
Gibson, N.	03-Oct-22	0.6	Prepare week ending 10/7/22 planned disbursements data for analysis.	\$387.00
Gibson, N.	03-Oct-22	1.7	Update mapping in disbursements review file and prepare proposed disbursement schedules for FTI review.	\$1,096.50
Surabian, G.	04-Oct-22	0.2	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$176.00
Surabian, G.	04-Oct-22	0.2	Call with N. Gibson (FTI) to discuss MOR procedures.	\$176.00
Gibson, N.	04-Oct-22	0.2	Call with G. Surabian (FTI) to discuss MOR procedures.	\$129.00
Gibson, N.	04-Oct-22	0.2	Review counsel's questions regarding debtor disbursements.	\$129.00
Gibson, N.	04-Oct-22	0.2	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$129.00
Gibson, N.	04-Oct-22	0.2	Coordinate with counsel regarding review of proposed disbursements for current week.	\$129.00
Osmani, S.	04-Oct-22	0.2	Call with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$143.40
Penton, O.	04-Oct-22	0.2	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$96.82
Hardaway, I.	04-Oct-22	0.3	Prepare disbursement table for UST.	\$215.09
Gibson, N.	04-Oct-22	0.4	Request additional payment details from company for pre-petition disbursement matrices.	\$258.00
Gibson, N.	04-Oct-22	0.4	Respond to counsel's request regarding UST follow up from August MOR.	\$258.00
Gibson, N.	04-Oct-22	0.5	Populate aggregated disbursements schedule for September payments.	\$322.50
Hardaway, I.	04-Oct-22	0.6	Input latest information on fees in model.	\$430.19

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ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	04-Oct-22	0.7	Review additional request for more details on the MOR.	\$616.00
Gibson, N.	04-Oct-22	0.7	Update mapping for pre-petition payments disbursement matrices.	\$451.50
Hardaway, I.	04-Oct-22	0.8	Input latest fee information to model.	\$573.58
Gibson, N.	04-Oct-22	0.9	Update pre-petition payments tracker with FTI team feedback.	\$580.50
Gibson, N.	04-Oct-22	1.1	Prepare bank actuals data from treasury and populate into pre-petition payments reporting tracker.	\$709.50
Hardaway, I.	04-Oct-22	1.2	Update fee report for DIP reporting with latest figures received.	\$860.37
Rush, D.	05-Oct-22	0.2	Review of amended cash management order.	\$265.00
Gibson, N.	05-Oct-22	0.2	Respond to company's questions regarding proposed disbursements.	\$129.00
Penton, O.	05-Oct-22	0.2	Correspondence with team regarding status.	\$96.82
Surabian, G.	05-Oct-22	0.4	Review and response to K&E open question on notice parties.	\$352.00
Osmani, S.	05-Oct-22	1.1	Review and respond to emails regarding BK administration matters.	\$788.67
Hardaway, I.	05-Oct-22	1.7	Update monthly professional fee report with latest information.	\$1,218.86
Hardaway, I.	05-Oct-22	1.7	Update bi-weekly professional fee report with latest information.	\$1,218.86
Gibson, N.	06-Oct-22	0.1	Discuss pre-petition wages claims with R. Jacobson (K&E).	\$64.50
Rush, D.	06-Oct-22	0.3	Call with K&E and G. Surabian (FTI) for DS and final cash management motion hearing.	\$397.50
Surabian, G.	06-Oct-22	0.3	Call with K&E and D. Rush (FTI) for DS and final cash management motion hearing.	\$264.00
Surabian, G.	06-Oct-22	0.3	Call with N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$264.00
Surabian, G.	06-Oct-22	0.3	Follow-up with the Company to discuss OCP outstanding items.	\$264.00
Gibson, N.	06-Oct-22	0.3	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$193.50
Osmani, S.	06-Oct-22	0.3	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss status regarding BK reporting work streams.	\$215.09
Rush, D.	06-Oct-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to provide updates regarding post-petition reporting activities.	\$662.50
Nolan, L.	06-Oct-22	0.5	Call with K&E, D. Rush (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to provide updates regarding post-petition reporting activities.	\$569.90
Surabian, G.	06-Oct-22	0.5	Call with K&E, D. Rush (FTI), L. Nolan (FTI), N. Gibson (FTI) and S. Osmani (FTI) to provide updates regarding post-petition reporting activities.	\$440.00
Gibson, N.	06-Oct-22	0.5	Update pre-petition payment tracker with information provided by treasury team.	\$322.50
Gibson, N.	06-Oct-22	0.5	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI) and S. Osmani (FTI) to provide updates regarding post-petition reporting activities.	\$322.50

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Professional	Date	Hours	Activity	Fees
Osmani, S.	06-Oct-22	0.5	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI) and N. Gibson (FTI) to provide updates regarding post-petition reporting activities.	\$358.49
Hardaway, I.	06-Oct-22	0.6	Finalize professional fee report.	\$430.19
Gibson, N.	06-Oct-22	1.3	Update vendor mapping in pre-petition payment tracker for September payments.	\$838.50
Hardaway, I.	06-Oct-22	1.3	Cross check professional fee report to information received.	\$932.07
Surabian, G.	07-Oct-22	0.1	Respond to open question from Stretto on noticed parties.	\$88.00
Surabian, G.	07-Oct-22	0.2	Coordinate contact information for OCPs.	\$176.00
Gibson, N.	07-Oct-22	0.2	Review vendor question regarding payment of claims.	\$129.00
Gibson, N.	07-Oct-22	0.7	Prepare pre-petition invoice number mapping for payment tracker.	\$451.50
Gibson, N.	07-Oct-22	1.1	Update vendor mapping in pre-petition payment tracker for September payments.	\$709.50
Gibson, N.	07-Oct-22	1.7	Prepare pre-petition/post-petition split of payments for payment tracker.	\$1,096.50
Gibson, N.	10-Oct-22	0.2	Coordinate with FTI team regarding several of the company's OCP motion questions.	\$129.00
Rush, D.	10-Oct-22	0.3	Call with G. Surabian (FTI) regarding bankruptcy admin work streams.	\$397.50
Surabian, G.	10-Oct-22	0.3	Review information to address question on OCPs.	\$264.00
Surabian, G.	10-Oct-22	0.3	Review information and respond to K&E question on OCPs.	\$264.00
Surabian, G.	10-Oct-22	0.3	Call with D. Rush (FTI) regarding bankruptcy admin work streams.	\$264.00
Gibson, N.	10-Oct-22	0.3	Coordinate with counsel regarding several proposed disbursements on current week's list.	\$193.50
Gibson, N.	10-Oct-22	0.3	Update company on vendor communication response and provide language to respond to vendor's questions.	\$193.50
Surabian, G.	10-Oct-22	0.4	Respond to queries regarding OCP invoices.	\$352.00
Gibson, N.	10-Oct-22	0.4	Update disbursements review with refreshed pre-petition and post-petition invoice split data.	\$258.00
Gibson, N.	10-Oct-22	0.4	Update disbursements review file with FTI team feedback and distribute to company.	\$258.00
Surabian, G.	10-Oct-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$440.00
Goodyear, J.	10-Oct-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$422.50
Gibson, N.	10-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$322.50
Osmani, S.	10-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss status regarding BK reporting work streams.	\$358.49

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Professional	Date	Hours	Activity	Fees
Gibson, N.	10-Oct-22	0.6	Respond to counsel's questions regarding vendor communications.	\$387.00
Gibson, N.	10-Oct-22	0.7	Prepare week ending 10/7/22 planned disbursements data for analysis.	\$451.50
Osmani, S.	10-Oct-22	1.0	Email follow ups regarding BK administration matters.	\$716.98
Gibson, N.	10-Oct-22	1.8	Update mapping in disbursements review file and prepare proposed disbursement schedules for FTI review.	\$1,161.00
Gibson, N.	10-Oct-22	1.8	Prepare pre-petition/post-petition split of payment made week ending 9/2 for payment tracker.	\$1,161.00
Gibson, N.	11-Oct-22	0.2	Review counsel's request regarding Gina Krog facility debt.	\$129.00
Surabian, G.	11-Oct-22	0.3	Review different declarations of disinterest for the OCPs.	\$264.00
Gibson, N.	11-Oct-22	0.3	Discuss September MOR timeline with O. Penton (FTI).	\$193.50
Gibson, N.	11-Oct-22	0.3	Coordinate with counsel regarding several proposed disbursements on current week's list.	\$193.50
Penton, O.	11-Oct-22	0.3	Discuss September MOR timeline with N. Gibson (FTI).	\$145.23
Gibson, N.	11-Oct-22	0.4	Prepare aggregated payments and pre-petition payment report outlines.	\$258.00
Gibson, N.	11-Oct-22	0.5	Prepare and send MOR data request to various company individuals.	\$322.50
Gibson, N.	11-Oct-22	0.5	Request additional detail on bank actuals from the treasury team.	\$322.50
Surabian, G.	11-Oct-22	0.6	Coordinate section 341 meeting information.	\$528.00
Surabian, G.	11-Oct-22	0.6	Review and provide comments to MOR requests.	\$528.00
Goodyear, J.	11-Oct-22	0.6	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$507.00
Gibson, N.	11-Oct-22	0.6	Call with J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$387.00
Gibson, N.	11-Oct-22	0.6	Prepare pre-petition/post-petition split of payment made week ending 9/23 for payment tracker.	\$387.00
Osmani, S.	11-Oct-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$430.19
Penton, O.	11-Oct-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$290.47
Surabian, G.	11-Oct-22	0.7	Draft MOR request for K&E.	\$616.00
Gibson, N.	11-Oct-22	0.8	Prepare pre-petition/post-petition split of payment made week ending 9/16 for payment tracker.	\$516.00
Nolan, L.	11-Oct-22	0.9	Review correspondence from G. Surabian (FTI), and consider implications regarding contingency planning work stream and reporting milestones.	\$1,025.83
Gibson, N.	11-Oct-22	1.1	Prepare pre-petition/post-petition split of payment made week ending 9/30 for payment tracker.	\$709.50

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	11-Oct-22	1.2	Prepare pre-petition/post-petition split of payment made week ending 9/9 for payment tracker.	\$774.00
Gibson, N.	11-Oct-22	1.4	Prepare pre-petition/post-petition split of payment made week ending 9/2 for payment tracker.	\$903.00
Gibson, N.	12-Oct-22	0.2	Provide company with draft of pre-petition payment reports.	\$129.00
Hardaway, I.	12-Oct-22	0.2	Review and revise monthly operating report professional fee amounts.	\$143.40
Gibson, N.	12-Oct-22	0.3	Update Wages pre-petition payment report with additional payments.	\$193.50
Gibson, N.	12-Oct-22	0.3	Prepare Taxes pre-petition payment report.	\$193.50
Surabian, G.	12-Oct-22	0.4	Coordinate necessary tracking information for pre-petition reporting with Altera and K&E.	\$352.00
Surabian, G.	12-Oct-22	0.4	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$352.00
Gibson, N.	12-Oct-22	0.4	Prepare Wages pre-petition payment report.	\$258.00
Gibson, N.	12-Oct-22	0.4	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$258.00
Osmani, S.	12-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$286.79
Penton, O.	12-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$193.64
Gibson, N.	12-Oct-22	0.7	Incorporate feedback from FTI team into pre-petition payment reports.	\$451.50
Gibson, N.	12-Oct-22	0.7	Prepare insurance pre-petition payment report.	\$451.50
Gibson, N.	12-Oct-22	0.9	Update vendor legal entity name mapping for pre-petition payment matrices.	\$580.50
Surabian, G.	12-Oct-22	1.2	Call with J. Goodyear (FTI) and N. Gibson (FTI) to discuss the pre-petition payment tracker.	\$1,056.00
Goodyear, J.	12-Oct-22	1.2	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss the pre-petition payment tracker.	\$1,014.00
Gibson, N.	12-Oct-22	1.2	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss the pre-petition payment tracker.	\$774.00
Gibson, N.	12-Oct-22	1.2	Prepare Specified Trade Claims pre-petition payment report.	\$774.00
Surabian, G.	13-Oct-22	0.1	Call with N. Gibson (FTI) to discuss pre-petition payment tracking.	\$88.00
Gibson, N.	13-Oct-22	0.1	Call with G. Surabian (FTI) to discuss pre-petition payment tracking.	\$64.50
Rush, D.	13-Oct-22	0.3	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss updates regarding post-petition reporting activities.	\$397.50
Nolan, L.	13-Oct-22	0.3	Call with K&E, D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss updates regarding post-petition reporting activities.	\$341.94

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	13-Oct-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss updates regarding post-petition reporting activities.	\$264.00
Goodyear, J.	13-Oct-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss updates regarding post-petition reporting activities.	\$253.50
Gibson, N.	13-Oct-22	0.3	Discuss categorization of several payments regarding pre-petition payment matrices with R. Jacobson (K&E).	\$193.50
Gibson, N.	13-Oct-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss updates regarding post-petition reporting activities.	\$193.50
Osmani, S.	13-Oct-22	0.3	Call with K&E, D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss updates regarding post-petition reporting activities.	\$215.09
Goodyear, J.	13-Oct-22	0.4	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$338.00
Gibson, N.	13-Oct-22	0.4	Request further detail regarding September payments for pre-petition payment report.	\$258.00
Gibson, N.	13-Oct-22	0.4	Call with J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$258.00
Gibson, N.	13-Oct-22	0.4	Update First Day Motion payments tracker to include latest September payments.	\$258.00
Osmani, S.	13-Oct-22	0.4	Call with J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$286.79
Penton, O.	13-Oct-22	0.4	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$193.64
Gibson, N.	13-Oct-22	0.5	Coordinate with counsel to regarding review timing and process for pre-petition payment reports.	\$322.50
Surabian, G.	13-Oct-22	0.6	Review the pre-petition payment trackers.	\$528.00
Gibson, N.	13-Oct-22	0.7	Update AP aging files with FTI team feedback.	\$451.50
Gibson, N.	13-Oct-22	0.8	Prepare pre-petition payment matrices for distribution to company and counsel for final review.	\$516.00
Gibson, N.	13-Oct-22	1.6	Review data provided by treasury team and update pre-petition payment reports.	\$1,032.00
Surabian, G.	14-Oct-22	0.3	Response to tracking bonus payments.	\$264.00
Surabian, G.	14-Oct-22	0.3	Respond to M. Reiney (K&E) question from a creditor.	\$264.00
Surabian, G.	14-Oct-22	0.6	Call with the N. Gibson (FTI) and O. Penton (FTI) to discuss pre-petition tracker payments.	\$528.00
Surabian, G.	14-Oct-22	0.6	Review of final pre-petition payment trackers.	\$528.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	14-Oct-22	0.6	Call with the G. Surabian (FTI) and O. Penton (FTI) to discuss pre-petition tracker payments.	\$387.00
Penton, O.	14-Oct-22	0.6	Call with the G. Surabian (FTI) and N. Gibson (FTI) to discuss pre-petition tracker payments.	\$290.47
Gibson, N.	14-Oct-22	0.8	Prepare bank account balances for September MOR from company bank statements.	\$516.00
Gibson, N.	14-Oct-22	0.9	Prepare final drafts of prepetition payment matrices for submission to external parties.	\$580.50
Gibson, N.	14-Oct-22	1.1	Prepare data for September MOR cash flow schedule.	\$709.50
Gibson, N.	17-Oct-22	0.2	Prepare for upcoming 341 meeting preparation call with company.	\$129.00
Surabian, G.	17-Oct-22	0.3	Call with Altera, K&E, J. Goodyear (FTI) and N. Gibson (FTI) to discuss upcoming 341 hearing.	\$264.00
Surabian, G.	17-Oct-22	0.3	Review and prepare for prep 341 session.	\$264.00
Goodyear, J.	17-Oct-22	0.3	Call with Altera, K&E, G. Surabian (FTI) and N. Gibson (FTI) to discuss upcoming 341 hearing.	\$253.50
Gibson, N.	17-Oct-22	0.3	Call with Altera, K&E, G. Surabian (FTI) and J. Goodyear (FTI) to discuss upcoming 341 hearing.	\$193.50
Nolan, L.	17-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$569.90
Surabian, G.	17-Oct-22	0.5	Call with L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$440.00
Surabian, G.	17-Oct-22	0.5	Research and review for need of certain regulatory related filings.	\$440.00
Surabian, G.	17-Oct-22	0.5	Discussion with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding follow ups from 341 meeting and questions from UST.	\$440.00
Goodyear, J.	17-Oct-22	0.5	Discussion with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding follow ups from 341 meeting and questions from UST.	\$422.50
Goodyear, J.	17-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$422.50
Gibson, N.	17-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$322.50
Gibson, N.	17-Oct-22	0.5	Discussion with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) regarding follow ups from 341 meeting and questions from UST.	\$322.50
Hardaway, I.	17-Oct-22	0.5	Prepare draft email for professional fee reporting.	\$358.49
Osmani, S.	17-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$358.49
Osmani, S.	17-Oct-22	0.5	Discussion with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) regarding follow ups from 341 meeting and questions from UST.	\$358.49

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Penton, O.	17-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$242.06
Gibson, N.	17-Oct-22	0.6	Incorporate FTI team comments into disbursement review and provide to company.	\$387.00
Gibson, N.	17-Oct-22	0.7	Call with O. Penton (FTI) regarding MOR.	\$451.50
Gibson, N.	17-Oct-22	0.7	Prepare week ending 10/21/22 planned disbursements data for analysis.	\$451.50
Penton, O.	17-Oct-22	0.7	Call with N. Gibson (FTI) regarding MOR.	\$338.88
Goodyear, J.	17-Oct-22	0.8	Prepare for 341 meeting prep call with Altera and K&E.	\$676.00
Gibson, N.	17-Oct-22	1.1	Update mapping in disbursements review file and prepare proposed disbursement schedules for internal review.	\$709.50
Hardaway, I.	17-Oct-22	1.4	Send out emails for bi-weekly professional fee reporting.	\$1,003.77
Surabian, G.	17-Oct-22	2.1	Create noticing schedule for bonus payments.	\$1,848.00
Penton, O.	17-Oct-22	2.8	Preparation of MOR schedules.	\$1,355.51
Ruell, C.	18-Oct-22	0.1	Call with G. Surabian (FTI) to discuss open items from the 341 meeting.	\$132.36
Surabian, G.	18-Oct-22	0.1	Call with C. Ruell (FTI) to discuss open items from the 341 meeting.	\$88.00
Gibson, N.	18-Oct-22	0.2	Request bank account activity detail from treasury team to answer US Trustee question.	\$129.00
Gibson, N.	18-Oct-22	0.2	Respond to claims agent's questions regarding noticing parties for legal matter.	\$129.00
Gibson, N.	18-Oct-22	0.2	Incorporate team feedback into US Trustee fees schedule.	\$129.00
Goodyear, J.	18-Oct-22	0.3	Review and respond to requests regarding solicitation from K&E team.	\$253.50
Gibson, N.	18-Oct-22	0.3	Prepare cumulative totals schedule for September MOR.	\$193.50
Gibson, N.	18-Oct-22	0.4	Review updated solicitation voting amounts and provide feedback on updated schedule for counsel.	\$258.00
Hardaway, I.	18-Oct-22	0.4	Send out chasers for missing professional fee information.	\$286.79
Surabian, G.	18-Oct-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$528.00
Goodyear, J.	18-Oct-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$507.00
Gibson, N.	18-Oct-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$387.00
Osmani, S.	18-Oct-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$430.19
Penton, O.	18-Oct-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$290.47
Gibson, N.	18-Oct-22	0.7	Prepare US Trustee fees schedule for 3Q22.	\$451.50

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Professional	Date	Hours	Activity	Fees
Surabian, G.	18-Oct-22	0.8	Update schedule for noticing purposes related to bonus payments.	\$704.00
Gibson, N.	18-Oct-22	1.5	Prepare balance sheet schedule and post-petition liabilities split for September MOR.	\$967.50
Surabian, G.	18-Oct-22	1.8	Review information to respond to open question from the Section 341 meeting.	\$1,584.00
Goodyear, J.	18-Oct-22	2.1	Research and respond to certain UST requests resulting from the 341 meeting of creditors.	\$1,774.50
Penton, O.	18-Oct-22	2.6	Prepare MOR schedules.	\$1,258.69
Hardaway, I.	18-Oct-22	2.9	Update the professional fees for latest information.	\$2,079.23
Gibson, N.	19-Oct-22	0.1	Respond to treasury team regarding proposed disbursements approval.	\$64.50
Surabian, G.	19-Oct-22	0.2	Research and response to question from Stretto on solicitation.	\$176.00
Surabian, G.	19-Oct-22	0.2	Review requests from K&E regarding solicitation.	\$176.00
Surabian, G.	19-Oct-22	0.3	Review information for the MOR.	\$264.00
Gibson, N.	19-Oct-22	0.3	Review payments made in September for professional fees schedule for MOR.	\$193.50
Gibson, N.	19-Oct-22	0.4	Prepare AR aging pre-petition vs. post-petition split to respond to US Trustee question.	\$258.00
Gibson, N.	19-Oct-22	0.4	Prepare updates to post-petition taxes for September MOR.	\$258.00
Osmani, S.	19-Oct-22	0.5	Partial attendance on call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$358.49
Gibson, N.	19-Oct-22	0.6	Request and review updated invoice pre-petition and post-petition split amounts from accounting team.	\$387.00
Surabian, G.	19-Oct-22	0.7	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) [partial] and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$616.00
Goodyear, J.	19-Oct-22	0.7	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) [partial] and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$591.50
Gibson, N.	19-Oct-22	0.7	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) [partial] and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$451.50
Penton, O.	19-Oct-22	0.7	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) [partial] to discuss status regarding BK reporting work streams.	\$338.88
Gibson, N.	19-Oct-22	0.9	Prepare income statement schedule for September MOR.	\$580.50
Gibson, N.	19-Oct-22	1.1	Prepare AR aging schedule for September MOR.	\$709.50
Hardaway, I.	19-Oct-22	1.2	Update the professional fees for latest information.	\$860.37
Penton, O.	19-Oct-22	1.9	Prepare MOR schedules.	\$919.81
Penton, O.	20-Oct-22	0.2	Incorporate comments from N. Gibson (FTI) into the AP Aging schedule.	\$96.82

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Ruell, C.	20-Oct-22	0.3	Call with K&E, D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) on bankruptcy reporting work streams.	\$397.09
Rush, D.	20-Oct-22	0.3	Call with K&E, C. Ruell (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) on bankruptcy reporting work streams.	\$397.50
Surabian, G.	20-Oct-22	0.3	Call with K&E, D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) on bankruptcy reporting work streams.	\$264.00
Surabian, G.	20-Oct-22	0.3	Prepare for call with K&E.	\$264.00
Goodyear, J.	20-Oct-22	0.3	Call with K&E, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) on bankruptcy reporting work streams.	\$253.50
Gibson, N.	20-Oct-22	0.3	Review AP Aging schedule build with O. Penton (FTI).	\$193.50
Gibson, N.	20-Oct-22	0.3	Call with K&E, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) on bankruptcy reporting work streams.	\$193.50
Osmani, S.	20-Oct-22	0.3	Call with K&E, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) on bankruptcy reporting work streams.	\$215.09
Penton, O.	20-Oct-22	0.3	Review AP Aging schedule build with N. Gibson (FTI).	\$145.23
Surabian, G.	20-Oct-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$440.00
Goodyear, J.	20-Oct-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$422.50
Gibson, N.	20-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$322.50
Osmani, S.	20-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$358.49
Penton, O.	20-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$242.06
Penton, O.	20-Oct-22	2.9	MOR schedule build.	\$1,403.92
Rush, D.	21-Oct-22	0.2	Review of updated fee notice.	\$265.00
Penton, O.	21-Oct-22	0.2	Respond to questions from N. Gibson (FTI) regarding MOR.	\$96.82
Gibson, N.	21-Oct-22	0.3	Review creditor matrix listings and respond to counsel's questions regarding noticing.	\$193.50
Gibson, N.	21-Oct-22	0.3	Respond to questions from company regarding Wages Motion related reporting to the US Trustee.	\$193.50
Osmani, S.	21-Oct-22	0.5	Review and respond to emails regarding BK administration matters.	\$358.49
Gibson, N.	21-Oct-22	0.8	Provide FTI liquidity team with US Trustee fee estimate and instructions and overview on the payment process.	\$516.00
Gibson, N.	21-Oct-22	1.2	Review post-petition AP Aging buildup and incorporate edits for inclusion into September MOR.	\$774.00
Gibson, N.	24-Oct-22	0.2	Follow up with company to request additional data points for September MOR.	\$129.00

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Professional	Date	Hours	Activity	Fees
Gibson, N.	24-Oct-22	0.3	Update disbursements review with refreshed pre-petition and post-petition invoice split data.	\$193.50
Gibson, N.	24-Oct-22	0.3	Update OCP objection period tracker use in review of proposed disbursements.	\$193.50
Hardaway, I.	24-Oct-22	0.3	Set up professional fee breakdown for operating report.	\$215.09
Surabian, G.	24-Oct-22	0.4	Review and provide comments on the OCP template prepared by J. Goodyear (FTI).	\$352.00
Gibson, N.	24-Oct-22	0.4	Provide treasury team with instructions to pay 3Q22 US Trustee fees.	\$258.00
Gibson, N.	24-Oct-22	0.4	Respond to FTI liquidity team questions regarding UST fees calculation and payment.	\$258.00
Gibson, N.	24-Oct-22	0.6	Discussion with J. Kirchgraber (FTI) regarding reorganization items schedule build for September MOR.	\$387.00
Gibson, N.	24-Oct-22	0.6	Prepare week ending 10/28/22 planned disbursements data for analysis.	\$387.00
Kirchgraber, J.	24-Oct-22	0.6	Discussion with N. Gibson (FTI) regarding reorganization items schedule build for September MOR.	\$503.72
Goodyear, J.	24-Oct-22	0.7	Prepare ordinary course professional fee tracker.	\$591.50
Gibson, N.	24-Oct-22	0.7	Incorporate FTI team comments into disbursement review and provide to company.	\$451.50
Osmani, S.	24-Oct-22	0.8	Review and respond to emails regarding BK administration matters.	\$573.58
Surabian, G.	24-Oct-22	0.9	Prepare email detailing UST fee payment process for the Company.	\$792.00
Gibson, N.	24-Oct-22	1.6	Update mapping in disbursements review file and prepare proposed disbursement schedules for internal review.	\$1,032.00
Surabian, G.	25-Oct-22	0.1	Provide direction for the Company on OCP payments.	\$88.00
Surabian, G.	25-Oct-22	0.1	Review OCP related information.	\$88.00
Gibson, N.	25-Oct-22	0.2	Discuss OCP payments tracker build with S. Osmani (FTI).	\$129.00
Osmani, S.	25-Oct-22	0.2	Discuss OCP payments tracker build with N. Gibson (FTI).	\$143.40
Surabian, G.	25-Oct-22	0.3	Provide direction for the Company on UST fees.	\$264.00
Surabian, G.	25-Oct-22	0.3	Coordinate UST fee payments.	\$264.00
Gibson, N.	25-Oct-22	0.3	Request additional detail regarding September cash activity from FTI UK team for the MOR.	\$193.50
Gibson, N.	25-Oct-22	0.3	Prepare assets sold or transferred schedule for September MOR.	\$193.50
Goodyear, J.	25-Oct-22	0.4	Call with N. Gibson (FTI) to respond to company questions on UST fees and OCP payments.	\$338.00
Gibson, N.	25-Oct-22	0.4	Call with J. Goodyear (FTI) to respond to company questions on UST fees and OCP payments.	\$258.00

EXHIBIT D

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	25-Oct-22	0.4	Respond to company's questions regarding OCP objection periods and payments.	\$258.00
Penton, O.	25-Oct-22	0.4	Review and respond to emails from team regarding the MOR.	\$193.64
Hardaway, I.	25-Oct-22	0.5	Assist team with retainer questions.	\$358.49
Osmani, S.	25-Oct-22	0.5	Review and respond to emails regarding BK administration matters.	\$358.49
Surabian, G.	25-Oct-22	0.6	Review UST section 341 responses.	\$528.00
Goodyear, J.	25-Oct-22	0.6	Review and respond to UCC requests.	\$507.00
Gibson, N.	25-Oct-22	0.6	Review US Trustee questions from 341 meeting.	\$387.00
Gibson, N.	25-Oct-22	0.6	Incorporate FTI team edits to September MOR draft and prepare draft for company review.	\$387.00
Surabian, G.	25-Oct-22	0.7	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to prioritize and review open deliverables for BK reporting.	\$616.00
Goodyear, J.	25-Oct-22	0.7	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to prioritize and review open deliverables for BK reporting.	\$591.50
Gibson, N.	25-Oct-22	0.7	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to prioritize and review open deliverables for BK reporting.	\$451.50
Gibson, N.	25-Oct-22	0.7	Prepare reorganization items schedule for September MOR.	\$451.50
Osmani, S.	25-Oct-22	0.7	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to prioritize and review open deliverables for BK reporting.	\$501.88
Penton, O.	25-Oct-22	0.7	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to prioritize and review open deliverables for BK reporting.	\$338.88
Surabian, G.	25-Oct-22	0.8	Review MOR email and action items for the Company.	\$704.00
Gibson, N.	25-Oct-22	0.8	Prepare payments to insiders schedule for September MOR.	\$516.00
Gibson, N.	25-Oct-22	1.1	Prepare list of September MOR outstanding items for company to review and respond.	\$709.50
Surabian, G.	25-Oct-22	1.9	Call to review the MOR with J. Goodyear (FTI) and N. Gibson (FTI).	\$1,672.00
Goodyear, J.	25-Oct-22	1.9	Call to review the MOR with G. Surabian (FTI) and N. Gibson (FTI).	\$1,605.50
Gibson, N.	25-Oct-22	1.9	Call to review the MOR with G. Surabian (FTI) and J. Goodyear (FTI).	\$1,225.50
Surabian, G.	26-Oct-22	0.2	Review and response to MOR action items for the Company.	\$176.00
Penton, O.	26-Oct-22	0.3	Review and respond to emails from team regarding the MOR.	\$145.23
Surabian, G.	26-Oct-22	0.4	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$352.00
Goodyear, J.	26-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$338.00

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**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	26-Oct-22	0.4	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$258.00
Osmani, S.	26-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI), J. Goodyear (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$286.79
Osmani, S.	26-Oct-22	0.4	Review and respond to emails regarding BK administration matters.	\$286.79
Penton, O.	26-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$193.64
Gibson, N.	26-Oct-22	0.5	Request additional information from the company to respond to Part 3 of the September MOR.	\$322.50
Gibson, N.	26-Oct-22	0.6	Respond to FTI liquidity questions regarding lender professionals.	\$387.00
Gibson, N.	26-Oct-22	0.9	Prepare and provide MOR review instructions to the company working group.	\$580.50
Gibson, N.	26-Oct-22	1.1	Prepare bank actuals data from treasury and populate into pre-petition payments reporting tracker.	\$709.50
Gibson, N.	26-Oct-22	1.6	Update mapping and vendor designations for pre-petition payments disbursement matrices.	\$1,032.00
Osmani, S.	26-Oct-22	1.6	Prepare OCP payment tracking template.	\$1,147.16
Surabian, G.	27-Oct-22	0.1	Call with N. Gibson (FTI) and O. Penton (FTI) to discuss updates to include for MOR Income Statement schedule.	\$88.00
Gibson, N.	27-Oct-22	0.1	Call with G. Surabian (FTI) and O. Penton (FTI) to discuss updates to include for MOR Income Statement schedule.	\$64.50
Penton, O.	27-Oct-22	0.1	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss updates to include for MOR Income Statement schedule.	\$48.41
Surabian, G.	27-Oct-22	0.2	Post-MOR review call with N. Gibson (FTI) to discuss updates needed.	\$176.00
Surabian, G.	27-Oct-22	0.2	Call with N. Gibson (FTI) and O. Penton (FTI) to review Income Statement and Balance Sheet schedule updates to MOR.	\$176.00
Surabian, G.	27-Oct-22	0.2	Review changes to the MOR.	\$176.00
Gibson, N.	27-Oct-22	0.2	Call with G. Surabian (FTI) and O. Penton (FTI) to review Income Statement and Balance Sheet schedule updates to MOR.	\$129.00
Gibson, N.	27-Oct-22	0.2	Post-MOR review call with G. Surabian (FTI) to discuss updates needed.	\$129.00
Gibson, N.	27-Oct-22	0.2	Review post-petition AP split for September MOR schedule.	\$129.00
Penton, O.	27-Oct-22	0.2	Call with G. Surabian (FTI) and N. Gibson (FTI) to review Income Statement and Balance Sheet schedule updates to MOR.	\$96.82
Rush, D.	27-Oct-22	0.3	Call with G. Surabian (FTI) and N. Gibson (FTI) on MOR updates.	\$397.50
Rush, D.	27-Oct-22	0.3	Call with K&E, G. Surabian (FTI) and N. Gibson (FTI) on bankruptcy reporting work streams.	\$397.50
Surabian, G.	27-Oct-22	0.3	Call with D. Rush (FTI) and N. Gibson (FTI) on MOR updates.	\$264.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Surabian, G.	27-Oct-22	0.3	Call with K&E, D. Rush (FTI) and N. Gibson (FTI) on bankruptcy reporting work streams.	\$264.00
Surabian, G.	27-Oct-22	0.3	Review questions from the Company regarding the MOR.	\$264.00
Gibson, N.	27-Oct-22	0.3	Call with D. Rush (FTI) and G. Surabian (FTI) on MOR updates.	\$193.50
Gibson, N.	27-Oct-22	0.3	Call with K&E, D. Rush (FTI) and G. Surabian (FTI) on bankruptcy reporting work streams.	\$193.50
Surabian, G.	27-Oct-22	0.4	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$352.00
Gibson, N.	27-Oct-22	0.4	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$258.00
Gibson, N.	27-Oct-22	0.4	Review MOR review timeline.	\$258.00
Osmani, S.	27-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$286.79
Penton, O.	27-Oct-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$193.64
Gibson, N.	27-Oct-22	0.5	Update post-petition taxes in September MOR with data provided by company.	\$322.50
Gibson, N.	27-Oct-22	0.5	Call with S. Osmani (FTI) on OCP.	\$322.50
Osmani, S.	27-Oct-22	0.5	Call with N. Gibson (FTI) on OCP.	\$358.49
Surabian, G.	27-Oct-22	0.6	Call with N. Gibson (FTI) to discuss the MOR updates.	\$528.00
Gibson, N.	27-Oct-22	0.6	Call with G. Surabian (FTI) to discuss the MOR updates.	\$387.00
Hardaway, I.	27-Oct-22	0.6	Create and send split of professional fees for monthly operating report.	\$430.19
Osmani, S.	27-Oct-22	0.6	Review and respond to emails regarding BK administration matters.	\$430.19
Surabian, G.	27-Oct-22	0.7	Call with Altera accounting, J. Goodyear (FTI) and N. Gibson (FTI) to discuss MOR Income Statement presentation.	\$616.00
Goodyear, J.	27-Oct-22	0.7	Call with Altera accounting, G. Surabian (FTI) and N. Gibson (FTI) to discuss MOR Income Statement presentation.	\$591.50
Gibson, N.	27-Oct-22	0.7	Call with Altera accounting, G. Surabian (FTI) and J. Goodyear (FTI) to discuss MOR Income Statement presentation.	\$451.50
Gibson, N.	27-Oct-22	0.8	Correspond with Altera accounting team regarding MOR balance sheet review and provide responses to questions on report.	\$516.00
Gibson, N.	27-Oct-22	0.8	Prepare MOR draft review instructions and outstanding items for company complete review of September MOR.	\$516.00
Gibson, N.	27-Oct-22	1.4	Incorporate further updates into September MOR income statement and balance sheet schedules.	\$903.00
Gibson, N.	28-Oct-22	0.1	Discuss MOR updates requested by company with S. Osmani (FTI).	\$64.50
Osmani, S.	28-Oct-22	0.1	Discuss MOR updates requested by company with N. Gibson (FTI).	\$71.70

EXHIBIT D

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	28-Oct-22	0.3	Update MOR schedules with feedback provided by company.	\$193.50
Goodyear, J.	28-Oct-22	0.6	Discussion with S. Osmani (FTI) and O. Penton (FTI) to prepare for post-petition filing requirements prior to Nov. 4 scheduled confirmation.	\$507.00
Osmani, S.	28-Oct-22	0.6	Discussion with J. Goodyear (FTI) and O. Penton (FTI) to prepare for post-petition filing requirements prior to Nov. 4 scheduled confirmation.	\$430.19
Osmani, S.	28-Oct-22	0.6	Review and respond to emails regarding BK administration matters.	\$430.19
Penton, O.	28-Oct-22	0.6	Discussion with J. Goodyear (FTI) and S. Osmani (FTI) to prepare for post-petition filing requirements prior to Nov. 4 scheduled confirmation.	\$290.47
Gibson, N.	30-Oct-22	0.3	Coordinate with company and counsel to pay UST Fees due for 3Q22.	\$193.50
Gibson, N.	30-Oct-22	0.5	Prepare MOR draft finalization instructions and request sign off from company.	\$322.50
Surabian, G.	31-Oct-22	0.1	Review OCP payment tracker prepared by S. Osmani (FTI).	\$88.00
Surabian, G.	31-Oct-22	0.2	Coordinate OCP payments.	\$176.00
Surabian, G.	31-Oct-22	0.2	Call with N. Gibson (FTI) to review proposed OCP payments and associated objection deadlines.	\$176.00
Gibson, N.	31-Oct-22	0.2	Call with G. Surabian (FTI) to review proposed OCP payments and associated objection deadlines.	\$129.00
Gibson, N.	31-Oct-22	0.2	Prepare filing version of September MOR and provide to counsel.	\$129.00
Surabian, G.	31-Oct-22	0.3	Review MOR related items.	\$264.00
Surabian, G.	31-Oct-22	0.3	Call with F. Loken (Altera), J. Goodyear (FTI) and N. Gibson (FTI) to discuss UST fee payment logistics.	\$264.00
Goodyear, J.	31-Oct-22	0.3	Call with F. Loken (Altera), G. Surabian (FTI) and N. Gibson (FTI) to discuss UST fee payment logistics.	\$253.50
Gibson, N.	31-Oct-22	0.3	Call with F. Loken (Altera), G. Surabian (FTI) and J. Goodyear (FTI) to discuss UST fee payment logistics.	\$193.50
Gibson, N.	31-Oct-22	0.3	Respond to treasury team's questions regarding UST fee payment steps.	\$193.50
Osmani, S.	31-Oct-22	0.3	Review of project emails on BK work streams.	\$215.09
Gibson, N.	31-Oct-22	0.4	Discuss OCP payments and OCP tracker updates with S. Osmani (FTI).	\$258.00
Osmani, S.	31-Oct-22	0.4	Discuss OCP payments and OCP tracker updates with N. Gibson (FTI).	\$286.79
Nolan, L.	31-Oct-22	0.5	Call with G. Surabian (FTI) regarding UST fees.	\$569.90
Nolan, L.	31-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$569.90
Surabian, G.	31-Oct-22	0.5	Call with L. Nolan (FTI) regarding UST fees.	\$440.00
Surabian, G.	31-Oct-22	0.5	Call with L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$440.00

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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Goodyear, J.	31-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$422.50
Gibson, N.	31-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$322.50
Gibson, N.	31-Oct-22	0.5	Incorporate FTI team comments into disbursement review and provide to company.	\$322.50
Gibson, N.	31-Oct-22	0.5	Coordinate with counsel to coordinate final edits to September MOR and prepare filing version for docket.	\$322.50
Osmani, S.	31-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$358.49
Penton, O.	31-Oct-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$242.06
Surabian, G.	31-Oct-22	0.6	Research and review of party in master mailing matrix.	\$528.00
Surabian, G.	31-Oct-22	0.7	Coordinate UST fee payments.	\$616.00
Gibson, N.	31-Oct-22	0.7	Prepare week ending 11/4/22 planned disbursements data for analysis.	\$451.50
Gibson, N.	31-Oct-22	0.7	Prepare bank actuals data from treasury and populate into prepetition payments reporting tracker.	\$451.50
Osmani, S.	31-Oct-22	0.9	Review of Stine treasury data.	\$645.28
Gibson, N.	31-Oct-22	1.1	Prepare official MOR PDF format for submission of September MOR.	\$709.50
Gibson, N.	31-Oct-22	1.2	Update mapping in disbursements review file and prepare proposed disbursement schedules for internal review.	\$774.00
Osmani, S.	31-Oct-22	1.7	Update weekly OCP payments.	\$1,218.86
Goodyear, J.	31-Oct-22	1.9	Work with Stretto and K&E teams to sort out logistics to make UST fee quarterly payment.	\$1,605.50
Hardaway, I.	31-Oct-22	2.1	Send out professional fee amount requests.	\$1,505.65
Surabian, G.	01-Nov-22	0.1	Responding to F. Loken (Altera) on UST fee payment.	\$88.00
Surabian, G.	01-Nov-22	0.2	Communication with J. Goodyear (FTI) to discuss next steps on the BK reporting.	\$176.00
Gibson, N.	01-Nov-22	0.2	Prepare updated prep-petition and post-petition invoice flagging for disbursement matrices review.	\$129.00
Hardaway, I.	01-Nov-22	0.2	Set up FTI fees for the fee report.	\$143.40
Surabian, G.	01-Nov-22	0.4	Review the wage order payment notification schedule.	\$352.00
Gibson, N.	01-Nov-22	0.4	Prepare noticing report for UST regarding planned Wage & Benefits and provide to counsel for noticing.	\$258.00
Gibson, N.	01-Nov-22	0.5	Call with S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$322.50

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**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	01-Nov-22	0.5	Respond to company's questions regarding planned disbursements for current week.	\$322.50
Gibson, N.	01-Nov-22	0.5	Prepare pre-petition/post-petition split of payments made week ending 10/7 for payment tracker.	\$322.50
Gibson, N.	01-Nov-22	0.5	Review questions regarding September MOR from UCC financial advisors and request information from company.	\$322.50
Osmani, S.	01-Nov-22	0.5	Call with N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$358.49
Penton, O.	01-Nov-22	0.5	Call with N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$242.06
Hardaway, I.	01-Nov-22	0.9	Update fee report for latest information.	\$645.28
Gibson, N.	01-Nov-22	1.1	Update mapping and vendor designations for pre-petition payments disbursement matrices.	\$709.50
Hardaway, I.	01-Nov-22	1.2	Input fee information for fee report.	\$860.37
Surabian, G.	02-Nov-22	0.5	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$440.00
Gibson, N.	02-Nov-22	0.5	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$322.50
Osmani, S.	02-Nov-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$358.49
Osmani, S.	02-Nov-22	0.5	Review and respond to emails regarding BK administration matters.	\$358.49
Penton, O.	02-Nov-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$242.06
Hardaway, I.	02-Nov-22	0.7	Update professional fee report for latest information.	\$501.88
Gibson, N.	02-Nov-22	0.9	Provide responses to UCC advisors on September MOR questions.	\$580.50
Surabian, G.	03-Nov-22	0.2	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$176.00
Gibson, N.	03-Nov-22	0.2	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$129.00
Osmani, S.	03-Nov-22	0.2	Call with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss status regarding BK reporting work streams.	\$143.40
Penton, O.	03-Nov-22	0.2	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status regarding BK reporting work streams.	\$96.82
Rush, D.	03-Nov-22	0.3	Call with K&E, G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss bankruptcy reporting work streams.	\$397.50
Surabian, G.	03-Nov-22	0.3	Coordinate response to C. Pavlovich's (K&E) question on objection motion.	\$264.00
Surabian, G.	03-Nov-22	0.3	Call with K&E, D. Rush (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss bankruptcy reporting work streams.	\$264.00

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ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Bankruptcy Reporting and Related Activities

Professional	Date	Hours	Activity	Fees
Gibson, N.	03-Nov-22	0.3	Call with K&E, D. Rush (FTI), G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss bankruptcy reporting work streams.	\$193.50
Gibson, N.	03-Nov-22	0.3	Respond to counsel's questions regarding company's financial records keeping system.	\$193.50
Osmani, S.	03-Nov-22	0.3	Call with K&E, D. Rush (FTI), G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss bankruptcy reporting work streams.	\$215.09
Penton, O.	03-Nov-22	0.3	Call with K&E, D. Rush (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss bankruptcy reporting work streams.	\$145.23
Gibson, N.	03-Nov-22	0.4	Review additional September MOR questions from UCC financial advisors and coordinate with team and company to prepare responses.	\$258.00
Gibson, N.	03-Nov-22	0.5	Coordinate with counsel regarding post-emergence case logistics.	\$322.50
Gibson, N.	03-Nov-22	0.8	Update pre-petition and post-petition invoice flagging for pre-petition payment tracking.	\$516.00
Gibson, N.	03-Nov-22	1.5	Prepare split invoice amounts for payments made during week ending 10/7 for payment tracking.	\$967.50
Gibson, N.	03-Nov-22	2.3	Prepare pre-petition/post-petition split of payments made week ending 10/7 for payment tracker.	\$1,483.50
Subtotal		796.9		\$529,962.07

Business Plan Forecast, Valuation and Liquidation Analysis

Professional	Date	Hours	Activity	Fees
Rush, D.	13-Aug-22	0.3	Correspondence with D. McDonnell (FTI) regarding liquidation analysis.	\$345.00
Rush, D.	14-Aug-22	0.2	Respond to UK team on liquidation analysis.	\$230.00
McDonnell, D.	15-Aug-22	0.3	Review professional fee schedule.	\$260.54
Galezowski, A.	15-Aug-22	0.5	Call with D. McDonnell (FTI) on waterfall model updates.	\$465.26
Nolan, L.	15-Aug-22	0.5	Call with D. McDonnell (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on cash (debtor/non-debtor), and AR assumptions.	\$465.26
Barker, S.	15-Aug-22	0.5	Call with L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on cash (debtor/non-debtor), and AR assumptions.	\$434.24
McDonnell, D.	15-Aug-22	0.5	Review accrued interest working file.	\$434.24
McDonnell, D.	15-Aug-22	0.5	Call with L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on cash (debtor/non-debtor), and AR assumptions.	\$434.24
McDonnell, D.	15-Aug-22	0.5	Call with A. Galezowski (FTI) on waterfall model updates.	\$434.24
Kirchgraber, J.	15-Aug-22	0.5	Call with L. Nolan (FTI), D. McDonnell (FTI), S. Barker (FTI) and I. Hardaway (FTI) on cash (debtor/non-debtor), and AR assumptions.	\$344.01

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Business Plan Forecast, Valuation and Liquidation Analysis

Professional	Date	Hours	Activity	Fees
Hardaway, I.	15-Aug-22	0.5	Call with L. Nolan (FTI), D. McDonnell (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) on cash (debtor/non-debtor), and AR assumptions.	\$293.25
McDonnell, D.	15-Aug-22	0.8	Review consolidated output table in waterfall model.	\$694.79
McDonnell, D.	15-Aug-22	0.9	Review non-debtor cash balance working file.	\$781.63
Galezowski, A.	15-Aug-22	1.3	Call with D. McDonnell (FTI) to review recovery impact from model updates.	\$1,209.67
Galezowski, A.	15-Aug-22	1.3	Perform model updates regarding sense-checking outputs.	\$1,209.67
Galezowski, A.	15-Aug-22	1.3	Perform model updates regarding vessel values.	\$1,209.67
McDonnell, D.	15-Aug-22	1.3	Call with A. Galezowski (FTI) to review recovery impact from model updates.	\$1,129.03
McDonnell, D.	15-Aug-22	1.3	Analysis on material asset values.	\$1,129.03
Galezowski, A.	15-Aug-22	1.4	Perform model updates regarding Brookfield Notes security over IntermedCo.	\$1,302.72
Rickelton, L.	15-Aug-22	1.5	Meeting with D. McDonnell (FTI) to refine analysis on non-vessel asset assumptions for best interests test.	\$1,624.18
McDonnell, D.	15-Aug-22	1.5	Meeting with L. Rickelton (FTI) to refine analysis on non-vessel asset assumptions for best interests test.	\$1,302.72
McDonnell, D.	16-Aug-22	0.5	Partial attendance at meeting with L. Rickelton (FTI) and A. Galezowski (FTI) to review best interests test model.	\$434.24
Barker, S.	16-Aug-22	0.7	Review of historical PPE schedule provided by J. Brown (Altera).	\$607.94
Rickelton, L.	16-Aug-22	1.0	Meeting with A. Galezowski (FTI) and D. McDonnell (FTI) [partial] to review best interests test model.	\$1,082.78
Galezowski, A.	16-Aug-22	1.0	Minor model updates including an adjustment to the IC position between IntermediateCo and TopCo, streamlining error checking and reporting.	\$930.52
Galezowski, A.	16-Aug-22	1.0	Meeting with L. Rickelton (FTI) and D. McDonnell (FTI) [partial] to review best interests test model.	\$930.52
McDonnell, D.	16-Aug-22	1.3	Review valuation basis for historical vessel valuations.	\$1,129.03
Rickelton, L.	16-Aug-22	1.7	Call with D. Rush (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,840.73
Rush, D.	16-Aug-22	1.7	Call with L. Rickelton (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,955.00
McDonnell, D.	16-Aug-22	1.7	Call with D. Rush (FTI) and L. Rickelton (FTI) regarding liquidation analysis.	\$1,476.42
McDonnell, D.	16-Aug-22	2.2	Prepare overview of asset recoveries and liabilities in relation to liquidation analysis.	\$1,910.66
Galezowski, A.	16-Aug-22	2.5	Add functionality to reallocate any shortfalls on wind-down costs and post-conversion cash flow to vessel realizations, to ensure these costs are always met in full.	\$2,326.29
McDonnell, D.	17-Aug-22	0.3	Call with L. Buin (Pareto) and P. Bjerke (Pareto) to provide interim update on Ch. 11 filing.	\$260.54
Barker, S.	17-Aug-22	1.0	Call with J. Brown (Altera) to discuss NBV forecast.	\$868.48

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Professional	Date	Hours	Activity	Fees
McDonnell, D.	17-Aug-22	1.3	Review balance sheet and comparing to waterfall model.	\$1,129.03
McDonnell, D.	17-Aug-22	1.3	Review DIP liquidity forecast.	\$1,129.03
Galezowski, A.	17-Aug-22	2.0	Amendments to Ch. 11 output table to show breakdown of intercompany receivables.	\$1,861.04
McDonnell, D.	17-Aug-22	2.3	Update non-debtor cash allocations for liquidation analysis.	\$1,997.51
Rush, D.	18-Aug-22	0.1	Prepare for call with K&E on liquidation analysis.	\$115.00
McDonnell, D.	18-Aug-22	0.2	Email to K&E on collateral.	\$173.70
McDonnell, D.	18-Aug-22	0.3	Correspondence with I. McKeige (FTI) on next steps.	\$260.54
McDonnell, D.	18-Aug-22	0.3	Review email from K&E with estimated milestones.	\$260.54
McDonnell, D.	18-Aug-22	0.5	Email to K&E on contract rights.	\$434.24
Rickelton, L.	18-Aug-22	0.7	Prepare questions for K&E on customer contracts, relevant to vessel assumptions.	\$757.95
McDonnell, D.	18-Aug-22	0.8	Prepare for call with K&E on asset valuations.	\$694.79
Rickelton, L.	18-Aug-22	1.0	Call with K&E, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on liquidation analysis.	\$1,082.78
Ruell, C.	18-Aug-22	1.0	Call with K&E, D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on liquidation analysis.	\$1,082.78
Rush, D.	18-Aug-22	1.0	Call with K&E, C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on liquidation analysis.	\$1,150.00
Nolan, L.	18-Aug-22	1.0	Call with K&E, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI) and D. McDonnell (FTI) on liquidation analysis.	\$930.52
McDonnell, D.	18-Aug-22	1.0	Call with K&E, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI) and L. Nolan (FTI) on liquidation analysis.	\$868.48
McDonnell, D.	18-Aug-22	1.0	Review email from L. Rickelton (FTI) and further considering contract rights.	\$868.48
Galezowski, A.	18-Aug-22	2.0	Amendments to Ch. 11 output table to show breakdown of wind-down costs and post-conversion cash flow between rounds 1 and 2 of distributions.	\$1,861.04
Rickelton, L.	18-Aug-22	2.2	Review and consider vessel information to prepare for discussion with Pareto.	\$2,382.12
McDonnell, D.	19-Aug-22	0.3	Correspondence with A. Galezowski (FTI) on waterfall model.	\$260.54
Rickelton, L.	19-Aug-22	0.4	Call with D. McDonnell (FTI) to discuss asset valuations.	\$433.11
Barker, S.	19-Aug-22	0.4	Prepare tables for analyst for overview cost base presentation.	\$347.39
Barker, S.	19-Aug-22	0.4	Prepare draft outline for overview of cost base presentation.	\$347.39
McDonnell, D.	19-Aug-22	0.4	Call with L. Rickelton (FTI) to discuss asset valuations.	\$347.39
McKeige, I.	19-Aug-22	0.5	Prepare for call with Pareto and K&E on asset valuations.	\$452.50
McDonnell, D.	19-Aug-22	0.5	Email to T. Oie (Altera) on vessel contracts.	\$434.24

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Professional	Date	Hours	Activity	Fees
Rickelton, L.	19-Aug-22	0.6	Supplement notes on vessels with information from Pareto call.	\$649.67
Barker, S.	19-Aug-22	0.6	Review historical cost base financial data for FFTA/ShuttleCo.	\$521.09
Rickelton, L.	19-Aug-22	0.9	Review model on best interests test to understand functionality.	\$974.51
McDonnell, D.	19-Aug-22	1.0	Consider claim assumptions in liquidation analysis.	\$868.48
Rickelton, L.	19-Aug-22	1.2	Call with D. McDonnell (FTI) on vessel contracts and employee assumptions.	\$1,299.34
McDonnell, D.	19-Aug-22	1.2	Call with L. Rickelton (FTI) on vessel contracts and employee assumptions.	\$1,042.18
Rickelton, L.	19-Aug-22	1.7	Call with K&E, Pareto, D. Rush (FTI), I. McKeige (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on asset values.	\$1,840.73
Rush, D.	19-Aug-22	1.7	Call with K&E, Pareto, L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on asset values.	\$1,955.00
McKeige, I.	19-Aug-22	1.7	Call with K&E, Pareto, D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on asset values.	\$1,538.50
Nolan, L.	19-Aug-22	1.7	Call with K&E, Pareto, D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI) and D. McDonnell (FTI) on asset values.	\$1,581.88
McDonnell, D.	19-Aug-22	1.7	Call with K&E, Pareto, D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI) and L. Nolan (FTI) on asset values.	\$1,476.42
Ruell, C.	22-Aug-22	0.2	Review and respond to business plan reporting emails.	\$216.56
Nolan, L.	22-Aug-22	0.5	Discussion with S. Barker (FTI) on cost base drivers and associated report.	\$465.26
Barker, S.	22-Aug-22	0.5	Discussion with L. Nolan (FTI) on cost base drivers and associated report.	\$434.24
Barker, S.	22-Aug-22	0.5	Call with S. Osmani (FTI) to discuss cost slides and analysis.	\$434.24
Osmani, S.	22-Aug-22	0.5	Call with S. Barker (FTI) to discuss cost slides and analysis.	\$293.25
Barker, S.	22-Aug-22	0.6	Prepare table and format for cost overview presentation.	\$521.09
McDonnell, D.	22-Aug-22	0.8	Review employee numbers by entity and compare to the wages motion.	\$694.79
Nolan, L.	22-Aug-22	1.1	Discussion with S. Barker (FTI) and S. Osmani (FTI) on operating cost.	\$1,023.57
Barker, S.	22-Aug-22	1.1	Discussion with L. Nolan (FTI) and S. Osmani (FTI) on operating cost.	\$955.33
Osmani, S.	22-Aug-22	1.1	Discussion with L. Nolan (FTI) and S. Barker (FTI) on operating cost.	\$645.16
McDonnell, D.	22-Aug-22	1.3	Review inputs in waterfall model.	\$1,129.03
Osmani, S.	22-Aug-22	1.6	Incorporate Altera costs analysis into presentation.	\$938.41
Osmani, S.	22-Aug-22	2.1	Analysis of Altera costs.	\$1,231.67
Rickelton, L.	22-Aug-22	2.2	Review consolidated notes and views on vessel strategies in a liquidation scenario for best interests test.	\$2,382.12
Nolan, L.	22-Aug-22	2.6	Review and input into cost presentation comments from S. Barker (FTI).	\$2,419.35
Rush, D.	23-Aug-22	0.1	Review best interests analysis prior to call with K&E.	\$115.00

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McKeige, I.	23-Aug-22	0.5	Partial attendance on call with K&E, D. Rush (FTI), L. Rickelton (FTI) and D. McDonnell (FTI) on best interests test analysis and assumptions guidance for Pareto.	\$452.50
Nolan, L.	23-Aug-22	0.5	Discussion with Altera, S. Barker (FTI) and S. Osmani (FTI) regarding operating cost forecast.	\$465.26
Barker, S.	23-Aug-22	0.5	Discussion with Altera, L. Nolan (FTI) and S. Osmani (FTI) regarding operating cost forecast.	\$434.24
McDonnell, D.	23-Aug-22	0.5	Review output sheet in waterfall model.	\$434.24
Osmani, S.	23-Aug-22	0.5	Discussion with Altera, L. Nolan (FTI) and S. Barker (FTI) regarding operating cost forecast.	\$293.25
Rickelton, L.	23-Aug-22	0.6	Discussion with D. McDonnell (FTI) regarding call with K&E on best interest test analysis and agree next steps on work stream.	\$649.67
McDonnell, D.	23-Aug-22	0.6	Discussion with L. Rickelton (FTI) regarding call with K&E on best interest test analysis and agree next steps on work stream.	\$521.09
Rickelton, L.	23-Aug-22	0.9	Call with K&E, D. Rush (FTI), D. McDonnell (FTI) and I. McKeige (FTI) [partial] on best interests test analysis and assumptions guidance for Pareto.	\$974.51
Rush, D.	23-Aug-22	0.9	Call with K&E, L. Rickelton (FTI), D. McDonnell (FTI) and I. McKeige (FTI) [partial] on best interests test analysis and assumptions guidance for Pareto.	\$1,035.00
Barker, S.	23-Aug-22	0.9	Review of publicly available financials for vessel contract ends/opex run-offs.	\$781.63
McDonnell, D.	23-Aug-22	0.9	Call with K&E, D. Rush (FTI), L. Rickelton (FTI) and I. McKeige (FTI) [partial] on best interests test analysis and assumptions guidance for Pareto.	\$781.63
McDonnell, D.	23-Aug-22	1.0	Review priority claim assumptions.	\$868.48
Barker, S.	23-Aug-22	1.3	Reconciliation of historical vessel financial data to publicly available data.	\$1,129.03
Barker, S.	23-Aug-22	1.4	Preparation of asset level book value forecast.	\$1,215.88
McDonnell, D.	23-Aug-22	1.5	Review and refine cash and trade receivable assumptions.	\$1,302.72
Osmani, S.	23-Aug-22	1.6	Incorporate Altera costs analysis into presentation.	\$938.41
Barker, S.	23-Aug-22	1.8	Prepare cost overview presentation.	\$1,563.27
McDonnell, D.	23-Aug-22	1.9	Consider trade receivable roll-forward assumptions.	\$1,650.12
Osmani, S.	23-Aug-22	2.4	Analysis of Altera costs.	\$1,407.62
Rickelton, L.	23-Aug-22	2.7	Review analysis on best interests test.	\$2,923.52
Rush, D.	24-Aug-22	0.3	Correspondence with I. McKeige (FTI) regarding liquidation analysis.	\$345.00
Rickelton, L.	24-Aug-22	0.5	Call with Pareto, K&E, D. Rush (FTI), I. McKeige (FTI) and D. McDonnell (FTI) to discuss status update on valuations.	\$541.39
Rush, D.	24-Aug-22	0.5	Call with Pareto, K&E, L. Rickelton (FTI), I. McKeige (FTI) and D. McDonnell (FTI) to discuss status update on valuations.	\$575.00

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Professional	Date	Hours	Activity	Fees
McKeige, I.	24-Aug-22	0.5	Call with Pareto, K&E, D. Rush (FTI), L. Rickelton (FTI) and D. McDonnell (FTI) to discuss status update on valuations.	\$452.50
McKeige, I.	24-Aug-22	0.5	Call with D. McDonnell (FTI) on milestones for completing the liquidation analysis.	\$452.50
McDonnell, D.	24-Aug-22	0.5	Call with I. McKeige (FTI) on milestones for completing the liquidation analysis.	\$434.24
McDonnell, D.	24-Aug-22	0.5	Call with Pareto, K&E, D. Rush (FTI), L. Rickelton (FTI) and I. McKeige (FTI) to discuss status update on valuations.	\$434.24
McDonnell, D.	24-Aug-22	1.1	Summarize cash assumptions.	\$955.33
Barker, S.	24-Aug-22	2.2	Review of EVR recapitalization model.	\$1,910.66
McDonnell, D.	24-Aug-22	2.6	Refine cash assumptions and comparing to pre-petition cash balances.	\$2,258.06
Rush, D.	25-Aug-22	0.3	Call with D. McDonnell (FTI) regarding liquidation analysis.	\$345.00
McDonnell, D.	25-Aug-22	0.3	Call with D. Rush (FTI) regarding liquidation analysis.	\$260.54
Barker, S.	25-Aug-22	0.4	Review of analysis on cost prepared by S. Osmani (FTI).	\$347.39
Barker, S.	25-Aug-22	0.7	Reconciliation between Lender model and Hyperion data from Company on operating costs.	\$607.94
Barker, S.	25-Aug-22	0.8	Preparation of Altera cost overview presentation.	\$694.79
McDonnell, D.	25-Aug-22	2.1	Refine trade receivable assumptions and compare to historical balances.	\$1,823.81
McDonnell, D.	26-Aug-22	0.2	Reschedule asset valuation call.	\$173.70
Barker, S.	26-Aug-22	0.3	Draft summary email update of status of cost overview presentation.	\$260.54
McDonnell, D.	26-Aug-22	0.3	Review make-whole calculation.	\$260.54
Barker, S.	26-Aug-22	0.4	Review of Altera-provided cost breakdowns by vessel.	\$347.39
Barker, S.	26-Aug-22	0.6	Review of slides on Altera cost overview presentation.	\$521.09
Barker, S.	26-Aug-22	0.8	Prepare and finalize Altera cost overview presentation.	\$694.79
Barker, S.	26-Aug-22	0.9	Review of financial statement disclosure comparables.	\$781.63
Barker, S.	26-Aug-22	1.3	Calculate 'as is' impact of no-savings to planned opex/G&A reduction.	\$1,129.03
McDonnell, D.	26-Aug-22	1.3	Review accrued interest calculations as at the petition date.	\$1,129.03
McDonnell, D.	26-Aug-22	1.5	Consider recoveries for different creditor classes.	\$1,302.72
McDonnell, D.	26-Aug-22	1.8	Calculate accrued interest as at the conversion date.	\$1,563.27
McDonnell, D.	29-Aug-22	0.1	Schedule further call with Pareto and K&E.	\$86.85
McKeige, I.	29-Aug-22	0.2	Prepare for call with Pareto on liquidation analysis.	\$181.00
McKeige, I.	29-Aug-22	0.3	Call with Pareto and D. McDonnell (FTI) on liquidation analysis.	\$271.50
McDonnell, D.	29-Aug-22	0.3	Call with Pareto and I. McKeige (FTI) on liquidation analysis.	\$260.54

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Del Genio, R.	30-Aug-22	0.1	Review of billing protocol reporting from prior case.	\$132.50
McDonnell, D.	30-Aug-22	1.7	Incorporate creditor classes in liquidation analysis outline.	\$1,476.42
McDonnell, D.	30-Aug-22	2.3	Refine debt claim assumptions.	\$1,997.51
McDonnell, D.	30-Aug-22	2.8	Prepare outline of cost assumptions for liquidation analysis.	\$2,431.75
McDonnell, D.	30-Aug-22	2.9	Prepare outline of debt assumptions for liquidation analysis.	\$2,518.60
Galezowski, A.	31-Aug-22	0.4	Call with D. McDonnell (FTI) on updated waterfall model assumptions.	\$372.21
McDonnell, D.	31-Aug-22	0.4	Call with A. Galezowski (FTI) on updated waterfall model assumptions.	\$347.39
Rush, D.	31-Aug-22	0.8	Review and comments to draft liquidation analysis exhibit.	\$920.00
Galezowski, A.	31-Aug-22	0.8	Zero out broker fees and replace with increased professional fees.	\$744.41
Galezowski, A.	31-Aug-22	0.8	Call with D. McDonnell (FTI) on waterfall model assumptions.	\$744.41
McDonnell, D.	31-Aug-22	0.8	Call with A. Galezowski (FTI) on waterfall model assumptions.	\$694.79
Galezowski, A.	31-Aug-22	1.0	Update vessel values and financial debt drawn amounts.	\$930.52
McDonnell, D.	31-Aug-22	2.4	Prepare outline of general assumptions for liquidation analysis.	\$2,084.36
McDonnell, D.	31-Aug-22	2.9	Prepare outline of asset assumptions and recoveries for liquidation analysis.	\$2,518.60
Rush, D.	01-Sep-22	0.7	Review update liquidation analysis draft.	\$805.00
Galezowski, A.	01-Sep-22	0.7	Call with D. McDonnell (FTI) on updated waterfall assumptions.	\$664.93
McDonnell, D.	01-Sep-22	0.7	Call with A. Galezowski (FTI) on updated waterfall assumptions.	\$620.60
McDonnell, D.	01-Sep-22	1.1	Update consolidated liquidation analysis output table.	\$975.24
Del Genio, R.	01-Sep-22	1.3	Review liquidation analysis.	\$1,722.50
McDonnell, D.	01-Sep-22	1.3	Prepare summary of vessels.	\$1,152.55
Galezowski, A.	01-Sep-22	2.1	Include all non-cash realizations in the scope of trustee and professional fees.	\$1,994.80
Galezowski, A.	01-Sep-22	2.9	Add trustee and professional fees on IC repayments by non-debtors to debtors.	\$2,754.72
McDonnell, D.	02-Sep-22	0.3	Call with J. Kirchgraber (FTI) on professional fees.	\$265.97
McDonnell, D.	02-Sep-22	0.3	Email to K&E on liquidation analysis.	\$265.97
Kirchgraber, J.	02-Sep-22	0.3	Call with D. McDonnell (FTI) on professional fees.	\$210.71
Galezowski, A.	02-Sep-22	1.0	Review of Norwegian tax claim.	\$949.91
Galezowski, A.	02-Sep-22	1.0	WIP escrow account.	\$949.91
Galezowski, A.	02-Sep-22	1.3	Call with D. McDonnell (FTI) on model updates regarding intercompany flows.	\$1,234.88
McDonnell, D.	02-Sep-22	1.3	Call with A. Galezowski (FTI) on model updates regarding intercompany flows.	\$1,152.55
Rush, D.	02-Sep-22	1.5	Call with I. McKeige (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,725.00

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McKeige, I.	02-Sep-22	1.5	Call with D. Rush (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,357.50
McDonnell, D.	02-Sep-22	1.5	Call with D. Rush (FTI) and I. McKeige (FTI) regarding liquidation analysis.	\$1,329.87
Galezowski, A.	02-Sep-22	2.0	Further testing in respect of fees on IC repayments.	\$1,899.81
McDonnell, D.	05-Sep-22	0.1	Email to K&E on collateral.	\$88.66
Nolan, L.	05-Sep-22	0.3	Call with D. McDonnell (FTI) on status of liquidation analysis and next steps.	\$284.97
McDonnell, D.	05-Sep-22	0.3	Call with L. Nolan (FTI) on status of liquidation analysis and next steps.	\$265.97
Galezowski, A.	05-Sep-22	0.5	Call with D. McDonnell (FTI) on changes to output tables and assumptions.	\$474.95
McDonnell, D.	05-Sep-22	0.5	Call with A. Galezowski (FTI) on changes to output table and assumptions.	\$443.29
Rickelton, L.	05-Sep-22	1.2	Call with D. McDonnell (FTI) on liquidation analysis, including assumptions and next steps.	\$1,326.41
McDonnell, D.	05-Sep-22	1.2	Call with L. Rickelton (FTI) on liquidation analysis, including assumptions and next steps.	\$1,063.89
Galezowski, A.	05-Sep-22	2.0	Limit fees on non-debtor amounts to non-debtor to debtor IC distributions only.	\$1,899.81
McDonnell, D.	05-Sep-22	2.1	Review collateral and associated model assumptions.	\$1,861.81
McDonnell, D.	06-Sep-22	0.1	Reschedule call with Pareto and K&E.	\$88.66
Del Genio, R.	06-Sep-22	0.2	Review of final board presentation.	\$265.00
McDonnell, D.	06-Sep-22	0.2	Email to K&E on professional fees.	\$177.32
McDonnell, D.	06-Sep-22	0.3	Review professional fee assumptions.	\$265.97
McDonnell, D.	06-Sep-22	0.3	Consider intercompany balances between FFTA and ShuttleCo.	\$265.97
McDonnell, D.	06-Sep-22	0.7	Update collateral inputs for liquidation analysis.	\$620.60
Galezowski, A.	06-Sep-22	1.0	Update Brookfield security.	\$949.91
McDonnell, D.	06-Sep-22	1.6	Refine cost assumptions.	\$1,418.52
McDonnell, D.	06-Sep-22	1.8	Update assumptions in connection with employees.	\$1,595.84
Rickelton, L.	07-Sep-22	0.3	Call with Evercore, I. McKeige (FTI) and D. McDonnell (FTI) on enterprise valuations for best interests test.	\$331.60
McKeige, I.	07-Sep-22	0.3	Call with Evercore, L. Rickelton (FTI) and D. McDonnell (FTI) on enterprise valuations for best interests test.	\$271.50
Nolan, L.	07-Sep-22	0.3	Call with D. McDonnell (FTI) on liquidation analysis.	\$284.97
McDonnell, D.	07-Sep-22	0.3	Call with L. Nolan (FTI) on liquidation analysis.	\$265.97
McDonnell, D.	07-Sep-22	0.3	Call with Evercore, L. Rickelton (FTI) and I. McKeige (FTI) on enterprise valuations for best interests test.	\$265.97
Nolan, L.	07-Sep-22	0.5	Participate in valuation and entity priority model update discussion with Evercore.	\$474.95

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McKeige, I.	07-Sep-22	0.7	Prepare for call with Evercore on liquidation analysis.	\$633.50
Galezowski, A.	07-Sep-22	1.0	Update liquidity inputs.	\$949.91
Kirchgraber, J.	07-Sep-22	1.0	Analyze cash position incorporated in liquidation analysis.	\$702.35
McDonnell, D.	07-Sep-22	1.4	Review and refine accrued interest calculations.	\$1,241.21
Galezowski, A.	07-Sep-22	1.5	Exclude restricted cash from pool available to wind-down costs and PCCF.	\$1,424.86
McDonnell, D.	07-Sep-22	2.0	Review and refine employee assumptions.	\$1,773.16
McDonnell, D.	07-Sep-22	2.3	Review and refine wind-down budget.	\$2,039.13
McDonnell, D.	07-Sep-22	2.4	Prepare outline and tables for liquidation analysis summary.	\$2,127.79
Del Genio, R.	08-Sep-22	0.1	Follow up with J. Kirchgraber (FTI) with questions.	\$132.50
McDonnell, D.	08-Sep-22	0.2	Reschedule call with Pareto and associated communications.	\$177.32
Rickelton, L.	08-Sep-22	0.3	Planning session on liquidation analysis with D. McDonnell (FTI).	\$331.60
McKeige, I.	08-Sep-22	0.3	Call with D. McDonnell (FTI) to debrief on valuation calls.	\$271.50
McDonnell, D.	08-Sep-22	0.3	Planning session on liquidation analysis with L. Rickelton (FTI).	\$265.97
McDonnell, D.	08-Sep-22	0.3	Extract transport/storage costs and sharing with Pareto.	\$265.97
McDonnell, D.	08-Sep-22	0.3	Call with I. McKeige (FTI) to debrief on valuation calls.	\$265.97
McDonnell, D.	08-Sep-22	0.3	Consider treatment of DIP escrow account/professional fee carve-out.	\$265.97
Rush, D.	08-Sep-22	0.4	Review of communications on liquidation analysis.	\$460.00
Rickelton, L.	08-Sep-22	0.5	Call with Pareto, K&E, I. McKeige (FTI) and D. McDonnell (FTI) regarding status of Pareto draft report.	\$552.67
McKeige, I.	08-Sep-22	0.5	Call with Pareto, K&E, L. Rickelton (FTI) and D. McDonnell (FTI) regarding status of Pareto draft report.	\$452.50
McDonnell, D.	08-Sep-22	0.5	Review forecast assumptions.	\$443.29
McDonnell, D.	08-Sep-22	0.5	Prepare summary of vessel valuations.	\$443.29
McDonnell, D.	08-Sep-22	0.5	Call with Pareto, K&E, L. Rickelton (FTI) and I. McKeige (FTI) regarding status of Pareto draft report.	\$443.29
Rush, D.	08-Sep-22	0.6	Review of liquidation analysis support.	\$690.00
Rickelton, L.	08-Sep-22	0.7	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on enterprise valuations for best interests test.	\$773.74
Ruell, C.	08-Sep-22	0.7	Call with K&E, Evercore, D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on enterprise valuations for best interests test.	\$773.74

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Rush, D.	08-Sep-22	0.7	Call with K&E, Evercore, C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on enterprise valuations for best interests test.	\$805.00
McKeige, I.	08-Sep-22	0.7	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on enterprise valuations for best interests test.	\$633.50
Nolan, L.	08-Sep-22	0.7	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on enterprise valuations for best interests test.	\$664.93
McDonnell, D.	08-Sep-22	0.7	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on enterprise valuations for best interests test.	\$620.60
Kirchgraber, J.	08-Sep-22	0.7	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on enterprise valuations for best interests test.	\$491.65
McDonnell, D.	08-Sep-22	0.9	Calculate net debt for ShuttleCo, Libra JV and Itajai JV.	\$797.92
McDonnell, D.	08-Sep-22	1.4	Calculate equity of investments and summarize assumptions.	\$1,241.21
McDonnell, D.	08-Sep-22	1.8	Prepare summary of outputs on a silo basis.	\$1,595.84
Galezowski, A.	08-Sep-22	2.0	Add professional fee carve-out inputs in feeder and calcs in model.	\$1,899.81
Rickelton, L.	09-Sep-22	0.2	Planning session on liquidation analysis with D. McDonnell (FTI).	\$221.07
Galezowski, A.	09-Sep-22	0.2	Call with D. McDonnell (FTI) on presentation tables.	\$189.98
McDonnell, D.	09-Sep-22	0.2	Correspondence with Evercore on valuation analysis and cash balances.	\$177.32
McDonnell, D.	09-Sep-22	0.2	Communication with I. McKeige (FTI) on enterprise valuations.	\$177.32
McDonnell, D.	09-Sep-22	0.2	Call with A. Galezowski (FTI) on presentation tables.	\$177.32
McDonnell, D.	09-Sep-22	0.2	Planning session on liquidation analysis with L. Rickelton (FTI).	\$177.32
McDonnell, D.	09-Sep-22	0.2	Correspondence with F. Loken (Altera) on FPSO JVs.	\$177.32
Rush, D.	09-Sep-22	0.3	Communication with FTI team regarding liquidation analysis.	\$345.00
Galezowski, A.	09-Sep-22	0.3	Call with D. McDonnell (FTI) on model updates.	\$284.97
McDonnell, D.	09-Sep-22	0.3	Call with A. Galezowski (FTI) on model updates.	\$265.97
Rickelton, L.	09-Sep-22	0.5	Call with Evercore, D. Rush (FTI), I. McKeige (FTI) and D. McDonnell (FTI) on enterprise valuations for best interests test.	\$552.67
Rush, D.	09-Sep-22	0.5	Call with Evercore, L. Rickelton (FTI), I. McKeige (FTI) and D. McDonnell (FTI) on enterprise valuations for best interests test.	\$575.00
McKeige, I.	09-Sep-22	0.5	Call with Evercore, L. Rickelton (FTI), D. Rush (FTI) and D. McDonnell (FTI) on enterprise valuations for best interests test.	\$452.50
McDonnell, D.	09-Sep-22	0.5	Call with Evercore, L. Rickelton (FTI), D. Rush (FTI) and I. McKeige (FTI) on enterprise valuations for best interests test.	\$443.29

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McDonnell, D.	09-Sep-22	0.8	Prepare overview timeline for summary presentation.	\$709.26
McDonnell, D.	09-Sep-22	0.8	Preparation for call on liquidation analysis.	\$709.26
Rickelton, L.	09-Sep-22	1.0	Review of liquidation analysis with D. Rush (FTI), I. McKeige (FTI), A. Galezowski (FTI) and D. McDonnell (FTI).	\$1,105.34
Rush, D.	09-Sep-22	1.0	Review of liquidation analysis with L. Rickelton (FTI), I. McKeige (FTI), A. Galezowski (FTI) and D. McDonnell (FTI).	\$1,150.00
Galezowski, A.	09-Sep-22	1.0	Review of liquidation analysis with L. Rickelton (FTI), D. Rush (FTI), I. McKeige (FTI) and D. McDonnell (FTI).	\$949.91
McKeige, I.	09-Sep-22	1.0	Review of liquidation analysis with L. Rickelton (FTI), D. Rush (FTI), A. Galezowski (FTI) and D. McDonnell (FTI).	\$905.00
McDonnell, D.	09-Sep-22	1.0	Review of liquidation analysis with L. Rickelton (FTI), D. Rush (FTI), I. McKeige (FTI) and A. Galezowski (FTI).	\$886.58
McDonnell, D.	09-Sep-22	1.1	Prepare summary of illustrative waterfall.	\$975.24
Galezowski, A.	09-Sep-22	1.2	Amendments to cash assumptions.	\$1,139.89
Galezowski, A.	09-Sep-22	1.3	Updates to realization, fee and equity assumptions.	\$1,234.88
McDonnell, D.	09-Sep-22	1.3	Prepare summary of key inputs into liquidation analysis.	\$1,152.55
McDonnell, D.	09-Sep-22	1.3	Review silo outputs and recoveries.	\$1,152.55
Galezowski, A.	09-Sep-22	1.6	Further updates to realization assumptions for prepayments and inventory.	\$1,519.85
Galezowski, A.	09-Sep-22	2.4	Produce bespoke output tables in model for inclusion in PPT report.	\$2,279.77
Del Genio, R.	10-Sep-22	0.2	Review of summary of liquidation valuation comments and assumptions.	\$265.00
McDonnell, D.	10-Sep-22	0.2	Communication with I. McKeige (FTI) on liquidation analysis proposed next steps.	\$177.32
Del Genio, R.	10-Sep-22	0.3	Call with D. Rush (FTI) to discuss liquidation analysis assumptions.	\$397.50
Rush, D.	10-Sep-22	0.3	Call with R. Del Genio (FTI) to discuss liquidation analysis assumptions.	\$345.00
Rickelton, L.	10-Sep-22	0.5	Call with D. McDonnell (FTI) on K&E/EVR meeting debrief and proposed next steps.	\$552.67
Galezowski, A.	10-Sep-22	0.5	Call with D. McDonnell (FTI) to discuss output with revised assumptions.	\$474.95
McDonnell, D.	10-Sep-22	0.5	Call with L. Rickelton (FTI) on K&E/EVR meeting debrief and proposed next steps.	\$443.29
McDonnell, D.	10-Sep-22	0.5	Revise model assumptions for equity calculations and employee costs.	\$443.29
McDonnell, D.	10-Sep-22	0.5	Call with A. Galezowski (FTI) to discuss output with revised assumptions.	\$443.29
Rush, D.	10-Sep-22	0.7	Review of liquidation analysis support.	\$805.00
McDonnell, D.	10-Sep-22	0.8	Review model updates and preparing queries on output tables.	\$709.26
Rickelton, L.	10-Sep-22	1.0	Call with A. Galezowski (FTI) and D. McDonnell (FTI) on liquidation analysis.	\$1,105.34

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Galezowski, A.	10-Sep-22	1.0	Remove asset pledges to loan#13, as it has been repaid.	\$949.91
Galezowski, A.	10-Sep-22	1.0	Call with L. Rickelton (FTI) and D. McDonnell (FTI) on liquidation analysis.	\$949.91
McDonnell, D.	10-Sep-22	1.0	Call with L. Rickelton (FTI) and A. Galezowski (FTI) on liquidation analysis.	\$886.58
Del Genio, R.	10-Sep-22	1.5	Call with K&E, Evercore, L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI), D. McDonnell (FTI) and S. Barker (FTI) on liquidation analysis.	\$1,987.50
Rickelton, L.	10-Sep-22	1.5	Call with K&E, Evercore, R. Del Genio (FTI), I. McKeige (FTI), L. Nolan (FTI), D. McDonnell (FTI) and S. Barker (FTI) on liquidation analysis.	\$1,658.02
Galezowski, A.	10-Sep-22	1.5	Update equity valuations and costs.	\$1,424.86
McKeige, I.	10-Sep-22	1.5	Call with K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI) and S. Barker (FTI) on liquidation analysis.	\$1,357.50
Nolan, L.	10-Sep-22	1.5	Call with K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), I. McKeige (FTI), D. McDonnell (FTI) and S. Barker (FTI) on liquidation analysis.	\$1,424.86
Barker, S.	10-Sep-22	1.5	Call with K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on liquidation analysis.	\$1,329.87
McDonnell, D.	10-Sep-22	1.5	Update liquidation analysis exhibit and summary presentation.	\$1,329.87
McDonnell, D.	10-Sep-22	1.5	Call with K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) and S. Barker (FTI) on liquidation analysis.	\$1,329.87
Galezowski, A.	10-Sep-22	1.6	Call with D. McDonnell (FTI) to review model on DIP/RCF allocation and model assumptions.	\$1,519.85
McDonnell, D.	10-Sep-22	1.6	Call with A. Galezowski (FTI) to review model on DIP/RCF allocation and model assumptions.	\$1,418.52
Galezowski, A.	10-Sep-22	2.0	Further updates to PPT output tables created yesterday.	\$1,899.81
McDonnell, D.	10-Sep-22	2.3	Prepare draft summary of DIP/RCF allocation and impacts on recoveries to be shared with K&E.	\$2,039.13
McDonnell, D.	11-Sep-22	0.1	Request customer contracts.	\$88.66
McDonnell, D.	11-Sep-22	0.1	Email to Company to schedule call on liquidation analysis.	\$88.66
Rickelton, L.	11-Sep-22	0.2	Discussion with D. McDonnell (FTI) on input needed from K&E on liquidation analysis.	\$221.07
McDonnell, D.	11-Sep-22	0.2	Review updates on note to K&E.	\$177.32
McDonnell, D.	11-Sep-22	0.2	Discussion with L. Rickelton (FTI) on input needed from K&E on liquidation analysis.	\$177.32
McDonnell, D.	11-Sep-22	0.3	Recalculate equity for investments.	\$265.97
Del Genio, R.	11-Sep-22	0.4	Review of liquidation assumptions and questions for K&E.	\$530.00
McDonnell, D.	11-Sep-22	0.4	Email K&E on liquidation analysis.	\$354.63
Galezowski, A.	11-Sep-22	0.6	Call with D. McDonnell (FTI) on RCF repayment methodology.	\$569.94

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McDonnell, D.	11-Sep-22	0.6	Call with A. Galezowski (FTI) on RCF repayment methodology.	\$531.95
Galezowski, A.	11-Sep-22	0.8	Amend DIP security to cover all debtor entities (R1) and all non-debtor guarantors (instead of mirroring RCF security).	\$759.92
Galezowski, A.	11-Sep-22	0.9	Amend Brookfield ShuttleCo equity pledge to be treated as a share pledge.	\$854.91
Galezowski, A.	11-Sep-22	1.4	Further updates to equity valuations.	\$1,329.87
Galezowski, A.	11-Sep-22	1.5	Call with D. McDonnell (FTI) to discuss and review model updates.	\$1,424.86
McDonnell, D.	11-Sep-22	1.5	Call with A. Galezowski (FTI) to discuss and review model updates.	\$1,329.87
Rickelton, L.	11-Sep-22	1.6	Review of explanations/requests to K&E on liquidation analysis.	\$1,768.55
Galezowski, A.	11-Sep-22	1.6	Amend Other Secured and Secured Tax claims.	\$1,519.85
McDonnell, D.	11-Sep-22	1.6	Update note to K&E on DIP/RCF repayment methodology.	\$1,418.52
Rickelton, L.	11-Sep-22	1.8	Working session on liquidation analysis with A. Galezowski (FTI) and D. McDonnell (FTI).	\$1,989.62
Galezowski, A.	11-Sep-22	1.8	Working session on liquidation analysis with L. Rickelton (FTI) and D. McDonnell (FTI).	\$1,709.83
McDonnell, D.	11-Sep-22	1.8	Working session on liquidation analysis with L. Rickelton (FTI) and A. Galezowski (FTI).	\$1,595.84
McDonnell, D.	12-Sep-22	0.1	Schedule diaries for call with K&E.	\$88.66
McDonnell, D.	12-Sep-22	0.1	Email to T. Oie (Altera) on FPSO JVs.	\$88.66
McDonnell, D.	12-Sep-22	0.1	Email to A. Smith (Altera) on ALP contracting entity.	\$88.66
McDonnell, D.	12-Sep-22	0.1	Email to K&E to schedule call.	\$88.66
Rickelton, L.	12-Sep-22	0.2	Meeting with D. McDonnell (FTI) on K&E note and scheduling a call.	\$221.07
McDonnell, D.	12-Sep-22	0.2	Meeting with L. Rickelton (FTI) on K&E note and scheduling a call.	\$177.32
Goodyear, J.	12-Sep-22	0.2	Call with K&E team regarding valuation analysis.	\$155.00
Rickelton, L.	12-Sep-22	0.3	Call with K&E and D. McDonnell (FTI) to discuss note provided and to schedule a further call.	\$331.60
Ruell, C.	12-Sep-22	0.3	Meeting with D. McDonnell (FTI) regarding update on liquidation analysis.	\$331.60
McDonnell, D.	12-Sep-22	0.3	Meeting with C. Ruell (FTI) regarding update on liquidation analysis.	\$265.97
McDonnell, D.	12-Sep-22	0.3	Call with K&E and L. Rickelton (FTI) to discuss note provided and to schedule a further call.	\$265.97
Galezowski, A.	12-Sep-22	0.4	Call with D. McDonnell (FTI) to discuss model status.	\$379.96
McDonnell, D.	12-Sep-22	0.4	Call with A. Galezowski (FTI) to discuss model status.	\$354.63
Rush, D.	12-Sep-22	0.9	Call with K&E and D. McDonnell (FTI) on liquidation analysis.	\$1,035.00
McDonnell, D.	12-Sep-22	0.9	Call with K&E and D. Rush (FTI) on liquidation analysis.	\$797.92

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Galezowski, A.	12-Sep-22	1.0	Round the model's main output table; amend the Arendal intercompany payment; add in checks on unsecured notes recovery; ensure ShuttleCo is available for DIP.	\$949.91
Galezowski, A.	12-Sep-22	1.0	Reinstate the Arendal IC liability to TopCo.	\$949.91
McKeige, I.	12-Sep-22	1.0	Partial attendance on valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$905.00
Del Genio, R.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$1,722.50
Rickelton, L.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$1,436.95
Ruell, C.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$1,436.95
Rush, D.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$1,495.00
Nolan, L.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$1,234.88
Barker, S.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$1,152.55
McDonnell, D.	12-Sep-22	1.3	Review material customer contracts.	\$1,152.55
McDonnell, D.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$1,152.55
Kirchgraber, J.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and I. Hardaway (FTI).	\$913.06
Hardaway, I.	12-Sep-22	1.3	Valuation review with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI) [partial], L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI).	\$778.35
McDonnell, D.	12-Sep-22	1.8	Summarize vessel and contract considerations.	\$1,595.84
Galezowski, A.	12-Sep-22	3.0	Updates to model's PPT outputs and reviewing / checking changes made over the weekend.	\$2,849.72
McDonnell, D.	13-Sep-22	0.2	Communication with L. Rickelton (FTI) on task planning and file note.	\$177.32
Rush, D.	13-Sep-22	0.3	Call with D. McDonnell (FTI) regarding liquidation analysis.	\$345.00
Galezowski, A.	13-Sep-22	0.3	Meeting with D. McDonnell (FTI) to plan tasks and discuss model changes and output tables.	\$284.97

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Galezowski, A.	13-Sep-22	0.3	Call with D. McDonnell (FTI) on updated inputs and changes required.	\$284.97
Galezowski, A.	13-Sep-22	0.3	Call with D. McDonnell (FTI) on model updates required.	\$284.97
McDonnell, D.	13-Sep-22	0.3	Call with A. Galezowski (FTI) on model updates required.	\$265.97
McDonnell, D.	13-Sep-22	0.3	Update equity calculations.	\$265.97
McDonnell, D.	13-Sep-22	0.3	Review status and plan for call with K&E and Evercore.	\$265.97
McDonnell, D.	13-Sep-22	0.3	Review interim DIP order.	\$265.97
McDonnell, D.	13-Sep-22	0.3	Review cash balances.	\$265.97
McDonnell, D.	13-Sep-22	0.3	Meeting with A. Galezowski (FTI) to plan tasks and discuss model changes and output tables.	\$265.97
McDonnell, D.	13-Sep-22	0.3	Call with D. Rush (FTI) regarding liquidation analysis.	\$265.97
McDonnell, D.	13-Sep-22	0.3	Call with A. Galezowski (FTI) on updated inputs and changes required.	\$265.97
Surabian, G.	13-Sep-22	0.3	Review AP aging for financial projections.	\$240.00
Rush, D.	13-Sep-22	0.4	Review DIP agreement for liquidation analysis assumptions.	\$460.00
McDonnell, D.	13-Sep-22	0.4	Review latest DIP forecast.	\$354.63
McDonnell, D.	13-Sep-22	0.4	Review Arendal capex, latest DIP forecast and restricted cash.	\$354.63
Ruell, C.	13-Sep-22	0.5	Review DIP carve out implications for best interest test.	\$552.67
Galezowski, A.	13-Sep-22	0.5	Update PPT table outputs in Excel.	\$474.95
Nolan, L.	13-Sep-22	0.5	Partial attendance on call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$474.95
McDonnell, D.	13-Sep-22	0.5	Review file note on Knarr.	\$443.29
McDonnell, D.	13-Sep-22	0.5	Preparation for call with K&E and Evercore.	\$443.29
Rickelton, L.	13-Sep-22	0.6	Review of Topco specific financials for liquidation analysis.	\$663.21
Del Genio, R.	13-Sep-22	1.0	Call with K&E, EVR, D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) [partial] and D. McDonnell (FTI) regarding liquidation analysis.	\$1,325.00
Rickelton, L.	13-Sep-22	1.0	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), I. McKeige (FTI), L. Nolan (FTI) [partial] and D. McDonnell (FTI) regarding liquidation analysis.	\$1,105.34
Rush, D.	13-Sep-22	1.0	Call with K&E, EVR, R. Del Genio (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) [partial] and D. McDonnell (FTI) regarding liquidation analysis.	\$1,150.00
McKeige, I.	13-Sep-22	1.0	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI) [partial] and D. McDonnell (FTI) regarding liquidation analysis.	\$905.00
McDonnell, D.	13-Sep-22	1.0	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI) and L. Nolan (FTI) [partial] regarding liquidation analysis.	\$886.58
Galezowski, A.	13-Sep-22	1.1	Modifications to stock realization assumptions and Libra equity amount.	\$1,044.90

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McDonnell, D.	13-Sep-22	1.3	Update inputs to feed into the model.	\$1,152.55
McDonnell, D.	13-Sep-22	1.3	Review model updates and output tables.	\$1,152.55
Rickelton, L.	13-Sep-22	1.6	Consideration of Knarr assumptions/rationale for liquidation analysis, based on latest information.	\$1,768.55
Galezowski, A.	13-Sep-22	1.7	Update liquidity assumptions.	\$1,614.84
McDonnell, D.	13-Sep-22	2.3	Prepare analysis on TopCo in preparation for call with K&E and Evercore.	\$2,039.13
Galezowski, A.	13-Sep-22	2.6	Update model's PPT output tables.	\$2,469.75
Galezowski, A.	13-Sep-22	2.9	Amend sources of DIP repayments so that surplus comes from vessels, not liquid assets.	\$2,754.72
McDonnell, D.	14-Sep-22	0.1	Communication with C. Ruell (FTI) on professional fee carve out and Arendal capex.	\$88.66
McDonnell, D.	14-Sep-22	0.2	Communication with L. Rickelton (FTI) on plan for call, updates made and professional fee carve-out.	\$177.32
McDonnell, D.	14-Sep-22	0.2	Review capex materials.	\$177.32
Galezowski, A.	14-Sep-22	0.3	Call with D. McDonnell (FTI) to discuss model changes and output tables.	\$284.97
Galezowski, A.	14-Sep-22	0.3	Call with T. Hatfull (FTI) to discuss priorities for EPM review.	\$284.97
Galezowski, A.	14-Sep-22	0.3	Review model updates and next steps.	\$284.97
McDonnell, D.	14-Sep-22	0.3	Call with A. Galezowski (FTI) to discuss model changes and output tables.	\$265.97
Hatfull, T.	14-Sep-22	0.3	Call with A. Galezowski (FTI) to discuss priorities for EPM review.	\$120.90
Nolan, L.	14-Sep-22	0.4	Discussion with T. Olsen (Altera), S. Barker (FTI) and J. Kirchgraber (FTI) on Arendal Capex requirements.	\$379.96
Barker, S.	14-Sep-22	0.4	Discussion with T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI) on Arendal Capex requirements.	\$354.63
Kirchgraber, J.	14-Sep-22	0.4	Discussion with T. Olsen (Altera), L. Nolan (FTI) and S. Barker (FTI) on Arendal Capex requirements.	\$280.94
Rush, D.	14-Sep-22	0.5	Communications with UK team on liquidation analysis.	\$575.00
Galezowski, A.	14-Sep-22	0.5	Call with D. McDonnell (FTI) to discuss model updates required.	\$474.95
Galezowski, A.	14-Sep-22	0.5	Call with D. McDonnell (FTI) to discuss updated output tables.	\$474.95
Galezowski, A.	14-Sep-22	0.5	Manual adjustments to Arendal.	\$474.95
Galezowski, A.	14-Sep-22	0.5	Merge classes 5 and 6 in Ch11 output table.	\$474.95
McDonnell, D.	14-Sep-22	0.5	Call with A. Galezowski (FTI) to discuss updated output tables.	\$443.29
McDonnell, D.	14-Sep-22	0.5	Call with A. Galezowski (FTI) to discuss model updates required.	\$443.29
Osmani, S.	14-Sep-22	0.6	Call with Altera on liquidation analysis.	\$359.24

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Galezowski, A.	14-Sep-22	0.7	Call with D. McDonnell (FTI) to discuss reconciliation of output tables.	\$664.93
Nolan, L.	14-Sep-22	0.7	Review of Altera paper on scenarios.	\$664.93
McDonnell, D.	14-Sep-22	0.7	Call with A. Galezowski (FTI) to discuss reconciliation of output tables.	\$620.60
Hatfull, T.	14-Sep-22	0.7	Prepare comments on review of EPM model.	\$282.09
Del Genio, R.	14-Sep-22	0.8	Liquidation analysis discussion with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI) and D. McDonnell (FTI).	\$1,060.00
Rickelton, L.	14-Sep-22	0.8	Review employee assumptions in liquidation analysis, and provide comments to D. McDonnell (FTI).	\$884.28
Rickelton, L.	14-Sep-22	0.8	Liquidation analysis discussion with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and D. McDonnell (FTI).	\$884.28
Ruell, C.	14-Sep-22	0.8	Liquidation analysis discussion with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI) and D. McDonnell (FTI).	\$884.28
Rush, D.	14-Sep-22	0.8	Liquidation analysis discussion with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI) and D. McDonnell (FTI).	\$920.00
Galezowski, A.	14-Sep-22	0.8	Prepare materials for call.	\$759.92
Nolan, L.	14-Sep-22	0.8	Liquidation analysis discussion with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI) and D. McDonnell (FTI).	\$759.92
McDonnell, D.	14-Sep-22	0.8	Liquidation analysis discussion with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI) and L. Nolan (FTI).	\$709.26
Rickelton, L.	14-Sep-22	0.9	Review of latest analysis for best interests test.	\$994.81
Rush, D.	14-Sep-22	1.0	Review of liquidation analysis materials for K&E and management.	\$1,150.00
Galezowski, A.	14-Sep-22	1.0	Call with Altera, K&E, Evercore, I. McKeige (FTI), L. Nolan (FTI) and S. Barker (FTI) on entity priority model analysis.	\$949.91
McKeige, I.	14-Sep-22	1.0	Call with Altera, K&E, Evercore, L. Nolan (FTI), A. Galezowski (FTI) and S. Barker (FTI) on entity priority model analysis.	\$905.00
Nolan, L.	14-Sep-22	1.0	Call with Altera, K&E, Evercore, I. McKeige (FTI), A. Galezowski (FTI) and S. Barker (FTI) on entity priority model analysis.	\$949.91
Barker, S.	14-Sep-22	1.0	Call with Altera, K&E, Evercore, I. McKeige (FTI), L. Nolan (FTI) and A. Galezowski (FTI) on entity priority model analysis.	\$886.58
McDonnell, D.	14-Sep-22	1.3	Review model output and preparing for call with management.	\$1,152.55
McDonnell, D.	14-Sep-22	1.5	Review model output and updating powerpoint presentation.	\$1,329.87
Galezowski, A.	14-Sep-22	1.8	Finalize reconciliation of PPT tables to Word table.	\$1,709.83
Galezowski, A.	14-Sep-22	1.8	TopCo IC receivables replaced with a BS asset (secured for DIP).	\$1,709.83
McDonnell, D.	14-Sep-22	1.8	Update powerpoint presentation.	\$1,595.84
Galezowski, A.	14-Sep-22	1.9	Add ShuttleCo back into DIP pool between ranks 1 and 2.	\$1,804.82

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Galezowski, A.	14-Sep-22	2.3	Check key model outputs post-call prior to release to parties on call.	\$2,184.78
Hatfull, T.	14-Sep-22	2.9	Check consistency of formulas across the EPM model.	\$1,168.67
Rickelton, L.	15-Sep-22	0.3	Call with D. McDonnell (FTI) for update on liquidation analysis and planning.	\$331.60
Rush, D.	15-Sep-22	0.3	Communications with UK team on liquidation analysis.	\$345.00
McDonnell, D.	15-Sep-22	0.3	Call with L. Rickelton (FTI) for update on liquidation analysis and planning.	\$265.97
Kirchgraber, J.	15-Sep-22	0.3	Call with the treasury team regarding WCAP contraction.	\$210.71
Rickelton, L.	15-Sep-22	0.8	Call with D. Rush (FTI) regarding liquidation analysis support.	\$884.28
Rush, D.	15-Sep-22	0.8	Call with L. Rickelton (FTI) regarding liquidation analysis support.	\$920.00
Galezowski, A.	15-Sep-22	0.8	Meeting with T. Hatfull (FTI) to discuss initial findings from EPM review and prioritize next steps.	\$759.92
Hatfull, T.	15-Sep-22	0.8	Meeting with A. Galezowski (FTI) to discuss initial findings from EPM review and prioritize next steps.	\$322.39
Rickelton, L.	15-Sep-22	1.3	Review of latest analysis for best interests test.	\$1,436.95
Galezowski, A.	15-Sep-22	1.3	Ensure IC payments to ShuttleCo are treated as leakage, not redistributed.	\$1,234.88
McDonnell, D.	15-Sep-22	1.6	Review employee assumptions and case timeline.	\$1,418.52
Hatfull, T.	15-Sep-22	1.7	Reconcile the liquid inputs section of the EPM.	\$685.08
Galezowski, A.	15-Sep-22	1.8	Modify fees and treatment of Arendal manual adjustment to ensure amounts exactly match 3%/1.5% of realizations.	\$1,709.83
McDonnell, D.	15-Sep-22	1.8	Review draft liquidation analysis and summary presentation.	\$1,595.84
Hatfull, T.	15-Sep-22	2.8	Review the DIP section of the EPM.	\$1,128.37
McKeige, I.	16-Sep-22	0.1	Call with D. McDonnell (FTI) on liquidation analysis.	\$90.50
McDonnell, D.	16-Sep-22	0.1	Correspondence to K&E on liquidation analysis.	\$88.66
McDonnell, D.	16-Sep-22	0.1	Call with I. McKeige (FTI) on liquidation analysis.	\$88.66
Galezowski, A.	16-Sep-22	0.3	Meeting with T. Hatfull (FTI) to discuss findings from continuing EPM review and agree final areas to check.	\$284.97
Galezowski, A.	16-Sep-22	0.3	Call with D. McDonnell (FTI) regarding update on liquidation analysis.	\$284.97
McKeige, I.	16-Sep-22	0.3	Prepare for calls on liquidation analysis.	\$271.50
McDonnell, D.	16-Sep-22	0.3	Call with A. Galezowski (FTI) regarding update on liquidation analysis.	\$265.97
Hatfull, T.	16-Sep-22	0.3	Meeting with A. Galezowski (FTI) to discuss findings from continuing EPM review and agree final areas to check.	\$120.90
McDonnell, D.	16-Sep-22	0.4	Consider capex proposal.	\$354.63
McDonnell, D.	16-Sep-22	0.4	Call with Pareto on potential capex adjustment.	\$354.63

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Rush, D.	16-Sep-22	0.5	Review comments on liquidation analysis.	\$575.00
Galezowski, A.	16-Sep-22	1.2	Prepare cost and GUCs tables as outputs from model.	\$1,139.89
Rickelton, L.	16-Sep-22	1.4	Call with D. Rush (FTI), I. McKeige (FTI), A. Galezowski (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,547.48
Rush, D.	16-Sep-22	1.4	Call with L. Rickelton (FTI), I. McKeige (FTI), A. Galezowski (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,610.00
Galezowski, A.	16-Sep-22	1.4	Call with D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,329.87
McKeige, I.	16-Sep-22	1.4	Call with D. Rush (FTI), L. Rickelton (FTI), A. Galezowski (FTI) and D. McDonnell (FTI) regarding liquidation analysis.	\$1,267.00
McDonnell, D.	16-Sep-22	1.4	Call with D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI) and A. Galezowski (FTI) regarding liquidation analysis.	\$1,241.21
Kirchgraber, J.	16-Sep-22	2.1	Analyze AP payables to assess working capital adjustments.	\$1,474.94
Hatfull, T.	16-Sep-22	2.1	Review EPM security ranking.	\$846.28
Galezowski, A.	16-Sep-22	2.4	Continue testing of model to ensure IC payments to ShuttleCo are treated correctly.	\$2,279.77
Hatfull, T.	16-Sep-22	2.4	Reconcile EPM model.	\$967.18
McDonnell, D.	16-Sep-22	2.8	Prepare responses to queries on liquidation analysis.	\$2,482.42
Rush, D.	17-Sep-22	0.3	Review of materials from K&E for liquidation analysis support.	\$345.00
McDonnell, D.	19-Sep-22	0.1	Call with N. Kiassat (EVR) in connection with JV net debt calculations.	\$88.66
McDonnell, D.	19-Sep-22	0.1	Email to Pareto to schedule call.	\$88.66
McDonnell, D.	19-Sep-22	0.1	Schedule call with Pareto, FTI and K&E.	\$88.66
Rickelton, L.	19-Sep-22	0.3	Call with Pareto and D. McDonnell (FTI) regarding follow-up discussion on capex requirements.	\$331.60
Nolan, L.	19-Sep-22	0.3	Call with D. McDonnell (FTI) on liquidation analysis considerations.	\$284.97
Barker, S.	19-Sep-22	0.3	Call with D. McDonnell (FTI) on working capital.	\$265.97
McDonnell, D.	19-Sep-22	0.3	Provide collateral information to S. Osmani (FTI).	\$265.97
McDonnell, D.	19-Sep-22	0.3	Call with L. Nolan (FTI) on liquidation analysis considerations.	\$265.97
McDonnell, D.	19-Sep-22	0.3	Call with S. Barker (FTI) on working capital.	\$265.97
McDonnell, D.	19-Sep-22	0.3	Call with Pareto and L. Rickelton (FTI) regarding follow-up discussion on capex requirements.	\$265.97
Rickelton, L.	19-Sep-22	0.4	Review information on prior ShuttleCo M&A process.	\$442.14
McDonnell, D.	19-Sep-22	0.4	Consider capex proposal.	\$354.63
Galezowski, A.	19-Sep-22	1.0	Add error checks to PPT output tables.	\$949.91

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Galezowski, A.	19-Sep-22	3.0	Reconciliation of Ch. 11 output tables to model's raw output.	\$2,849.72
Rickelton, L.	20-Sep-22	0.1	Call with D. McDonnell (FTI) regarding liquidation analysis update and planning.	\$110.53
McDonnell, D.	20-Sep-22	0.1	Call with L. Rickelton (FTI) regarding liquidation analysis update and planning.	\$88.66
McDonnell, D.	20-Sep-22	0.1	Correspondence with S. Glassman (EVR) on liquidation analysis.	\$88.66
Del Genio, R.	20-Sep-22	0.3	Review of liquidation analysis calculations.	\$397.50
Rickelton, L.	20-Sep-22	0.3	Call with Pareto, K&E, D. Rush (FTI), I. McKeige (FTI) and D. McDonnell (FTI) regarding appraisal updates.	\$331.60
Rush, D.	20-Sep-22	0.3	Call with Pareto, K&E, L. Rickelton (FTI), I. McKeige (FTI) and D. McDonnell (FTI) regarding appraisal updates.	\$345.00
McKeige, I.	20-Sep-22	0.3	Call with Pareto, K&E, D. Rush (FTI), L. Rickelton (FTI) and D. McDonnell (FTI) regarding appraisal updates.	\$271.50
McDonnell, D.	20-Sep-22	0.3	Call with Pareto, K&E, D. Rush (FTI), L. Rickelton (FTI) and I. McKeige (FTI) regarding appraisal updates.	\$265.97
McKeige, I.	20-Sep-22	0.5	Prepare for call on liquidation analysis.	\$452.50
Nolan, L.	20-Sep-22	0.5	Discussion with K&E and S. Barker (FTI) regarding asset valuation update.	\$474.95
Barker, S.	20-Sep-22	0.5	Discussion with K&E and L. Nolan (FTI) regarding asset valuation update.	\$443.29
McDonnell, D.	20-Sep-22	0.8	Review and consider documents provided on prior ShuttleCo process.	\$709.26
Galezowski, A.	20-Sep-22	1.7	Add Brookfield Notes detail to DIP (now Brookfield) output table.	\$1,614.84
Galezowski, A.	20-Sep-22	2.0	Add RCF detail to DIP (now Brookfield) output table.	\$1,899.81
Del Genio, R.	21-Sep-22	0.2	Comparison of valuation to liquidation analysis.	\$265.00
Ruell, C.	21-Sep-22	0.2	Review liquidation analysis comments.	\$221.07
McDonnell, D.	21-Sep-22	0.2	Communication with L. Rickelton (FTI) to provide update on liquidation analysis.	\$177.32
McDonnell, D.	21-Sep-22	0.2	Call with T. Oie (Altera) on query raised on the liquidation analysis.	\$177.32
McDonnell, D.	21-Sep-22	0.2	Call with N. Kiassat (EVR) to further discuss JV net debt calculation.	\$177.32
McDonnell, D.	21-Sep-22	0.2	Call with N. Kiassat (EVR) on JV net debt calculation.	\$177.32
Galezowski, A.	21-Sep-22	0.3	Call with D. McDonnell (FTI) regarding updated model outputs.	\$284.97
McDonnell, D.	21-Sep-22	0.3	Call with A. Galezowski (FTI) regarding updated model outputs.	\$265.97
McDonnell, D.	21-Sep-22	0.3	Review liquidity and professional fee assumptions.	\$265.97
Galezowski, A.	21-Sep-22	0.5	Call with D. McDonnell (FTI) on updates required to the model.	\$474.95
McDonnell, D.	21-Sep-22	0.5	Call with A. Galezowski (FTI) on updates required to the model.	\$443.29
Rickelton, L.	21-Sep-22	0.7	Review of EVR valuation Disclosure Statement.	\$773.74
Galezowski, A.	21-Sep-22	1.0	Additional model updates including equity valuations.	\$949.91

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Business Plan Forecast, Valuation and Liquidation Analysis

Professional	Date	Hours	Activity	Fees
Galezowski, A.	21-Sep-22	1.0	Update ShuttleCo valuations.	\$949.91
McDonnell, D.	21-Sep-22	1.1	Update inputs to be incorporated into the model.	\$975.24
McDonnell, D.	21-Sep-22	1.3	Update assumptions for model incorporation.	\$1,152.55
Galezowski, A.	21-Sep-22	1.5	Amend calculation of R2 and R3 secured distributions.	\$1,424.86
Galezowski, A.	21-Sep-22	1.7	Update liquidity inputs.	\$1,614.84
McDonnell, D.	22-Sep-22	0.2	Correspondence with L. Rickelton (FTI) on liquidation analysis.	\$177.32
McDonnell, D.	22-Sep-22	0.5	Consider queries on liquidation analysis and plan recoveries.	\$443.29
Del Genio, R.	22-Sep-22	0.8	Review and comment on revised liquidation analysis.	\$1,060.00
Del Genio, R.	23-Sep-22	0.2	Review of comments on liquidation analysis.	\$265.00
McDonnell, D.	23-Sep-22	0.2	Email correspondence with A. Dreisbach (K&E) on anticipated timing of comments.	\$177.32
McDonnell, D.	23-Sep-22	0.4	Review mediation statement.	\$354.63
McDonnell, D.	23-Sep-22	1.4	Review liquidation analysis and workpapers.	\$1,241.21
McDonnell, D.	23-Sep-22	1.6	Review liquidation analysis and incorporate further comments from K&E.	\$1,418.52
McDonnell, D.	26-Sep-22	0.1	Call with N. Kiassat (EVR) on ShuttleCo amendments.	\$88.66
McDonnell, D.	26-Sep-22	0.2	Call with N. Kiassat (EVR) on ShuttleCo and impact on plan recoveries.	\$177.32
Rickelton, L.	26-Sep-22	0.3	Call with D. McDonnell (FTI) regarding liquidation analysis.	\$331.60
McDonnell, D.	26-Sep-22	0.3	Call with L. Rickelton (FTI) regarding liquidation analysis.	\$265.97
Galezowski, A.	26-Sep-22	0.6	Call with D. McDonnell (FTI) on model updates and output table.	\$569.94
McDonnell, D.	26-Sep-22	0.6	Call with A. Galezowski (FTI) on model updates and output table.	\$531.95
Rickelton, L.	26-Sep-22	1.1	Plan reporting required for liquidation analysis.	\$1,215.88
Galezowski, A.	26-Sep-22	1.4	Update ShuttleCo equity valuation.	\$1,329.87
McDonnell, D.	26-Sep-22	2.7	Update equity calculations and associated assumptions in the liquidation analysis.	\$2,393.76
McDonnell, D.	27-Sep-22	0.3	Communication with A. Galezowski (FTI) on reconciliation of other assets.	\$265.97
McDonnell, D.	27-Sep-22	0.3	Communication with A. Galezowski (FTI) on proforma balance of other assets.	\$265.97
Kirchgraber, J.	28-Sep-22	0.4	Analyze 3Q22 rolling forecast update for AIS.	\$280.94
Galezowski, A.	28-Sep-22	0.7	Review final changes to model outputs.	\$664.93
McDonnell, D.	28-Sep-22	0.8	Prepare outline for summary presentation on liquidation analysis.	\$709.26
Galezowski, A.	28-Sep-22	2.3	Update Brookfield output table with details of RCF and Notes recoveries.	\$2,184.78
McDonnell, D.	29-Sep-22	1.0	Update outline and prepare summary presentation on liquidation analysis.	\$886.58

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Business Plan Forecast, Valuation and Liquidation Analysis

Professional	Date	Hours	Activity	Fees
Galezowski, A.	29-Sep-22	2.0	Create table to summarize leakage.	\$1,899.81
Galezowski, A.	29-Sep-22	2.0	Create table to show allocation of costs between entities.	\$1,899.81
Galezowski, A.	30-Sep-22	0.3	Final tweaks to updated outputs.	\$284.97
Galezowski, A.	30-Sep-22	0.7	Call with D. McDonnell (FTI) on non-debtor intercompany flows.	\$664.93
McDonnell, D.	30-Sep-22	0.7	Call with A. Galezowski (FTI) on non-debtor intercompany flows.	\$620.60
Nolan, L.	03-Oct-22	0.3	Call with D. McDonnell (FTI) on next steps for liquidation analysis.	\$341.94
McDonnell, D.	03-Oct-22	0.3	Call with L. Nolan (FTI) on next steps for liquidation analysis.	\$318.04
McKeige, I.	04-Oct-22	0.5	Partial attendance on call with D. Rush (FTI), L. Rickelton (FTI) and D. McDonnell (FTI) regarding best interest test updates.	\$492.50
Rickelton, L.	04-Oct-22	0.8	Call with D. Rush (FTI), I. McKeige (FTI) [partial] and D. McDonnell (FTI) regarding best interest test updates.	\$1,058.92
Rush, D.	04-Oct-22	0.8	Call with L. Rickelton (FTI), I. McKeige (FTI) [partial] and D. McDonnell (FTI) regarding best interest test updates.	\$1,060.00
McDonnell, D.	04-Oct-22	0.8	Call with D. Rush (FTI), L. Rickelton (FTI) and I. McKeige (FTI) [partial] regarding best interest test updates.	\$848.12
McDonnell, D.	04-Oct-22	2.2	Prepare summary presentation of liquidation analysis.	\$2,332.32
Surabian, G.	05-Oct-22	0.2	Provide information to the Company on Financial Projections build up.	\$176.00
Rush, D.	05-Oct-22	0.6	Review and comment to liquidation analysis summary for stakeholders.	\$795.00
McKeige, I.	05-Oct-22	0.6	Review liquidation analysis materials and provide comments.	\$591.00
McDonnell, D.	05-Oct-22	1.8	Compare summary presentation to waterfall model / liquidation analysis exhibit.	\$1,908.26
Rush, D.	06-Oct-22	0.5	Update liquidation analysis materials, and provide feedback to UK team.	\$662.50
Surabian, G.	06-Oct-22	0.9	Prepare response to Altera on Fresh Start accounting.	\$792.00
Surabian, G.	10-Oct-22	0.4	Update the estimated professional fees.	\$352.00
McDonnell, D.	10-Oct-22	1.8	Incorporate comments into summary presentation.	\$1,908.26
Surabian, G.	11-Oct-22	0.4	Provide response to open questions of professional fee estimates.	\$352.00
Nolan, L.	17-Oct-22	0.6	Review K&E queries regarding vessels, and assess information on shared drive.	\$683.88
McDonnell, D.	21-Oct-22	0.2	Correspondence with S. Glassman (EVR) on liquidation values for certain vessels.	\$212.03
Subtotal		487.7		\$451,262.86

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Del Genio, R.	13-Aug-22	0.2	Call with B. Scharzt (K&E) to discuss professional fee forecast.	\$265.00
Del Genio, R.	13-Aug-22	0.5	Review of professional fee forecasts and comparison of litigation vs. non litigation fees.	\$662.50
Rush, D.	13-Aug-22	0.5	Communications with counsel, EVR and FTI regarding forecast scenarios.	\$575.00
Ruell, C.	15-Aug-22	0.2	Call with J. Steinsland (Altera) on liquidity position.	\$216.56
Ruell, C.	15-Aug-22	0.3	Call with J. Kirchgraber (FTI) on liquidity.	\$324.84
Ruell, C.	15-Aug-22	0.3	Review and respond to emails on cash at emergence.	\$324.84
Ruell, C.	15-Aug-22	0.3	Review and respond to emails on liquidity variances.	\$324.84
Ruell, C.	15-Aug-22	0.3	Review and respond to emails on opening liquidity.	\$324.84
Kirchgraber, J.	15-Aug-22	0.3	Call with C. Ruell (FTI) on liquidity.	\$206.41
Barker, S.	15-Aug-22	1.1	Review of proposed DIP budget.	\$955.33
Kirchgraber, J.	16-Aug-22	0.3	Call with ALP team regarding weekly BU submissions.	\$206.41
Kirchgraber, J.	16-Aug-22	0.5	Call with AIS team regarding weekly BU submissions.	\$344.01
Kirchgraber, J.	16-Aug-22	0.5	Call with AIP team regarding weekly BU submissions.	\$344.01
Nolan, L.	16-Aug-22	0.6	Review latest Accounts Payable position from S. Tjåland (Altera).	\$558.31
Nolan, L.	16-Aug-22	0.9	Call with Altera treasury team, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding timeline and reporting requirements.	\$837.47
Kirchgraber, J.	16-Aug-22	0.9	Call with Altera treasury team, L. Nolan (FTI) and I. Hardaway (FTI) regarding timeline and reporting requirements.	\$619.22
Hardaway, I.	16-Aug-22	0.9	Call with Altera treasury team, L. Nolan (FTI) and L. Nolan (FTI) regarding timeline and reporting requirements.	\$527.86
Nolan, L.	16-Aug-22	1.5	Meeting with S. Tjåland (Altera), S. Haukaas (Altera) and I. Hardaway (FTI) regarding weekly AIP STCFF review.	\$1,395.78
Hardaway, I.	16-Aug-22	1.5	Meeting with S. Tjåland (Altera), S. Haukaas (Altera) and L. Nolan (FTI) regarding weekly AIP STCFF review.	\$879.76
Nolan, L.	16-Aug-22	1.7	Correspondence with T. Rundberg (Altera), J. Steinsland (Altera), K&E and FTI on vendor prepayments.	\$1,581.88
Nolan, L.	16-Aug-22	2.4	Review updated business unit liquidity submissions and consolidated position.	\$2,233.24
Kirchgraber, J.	16-Aug-22	2.9	Further analyze PJ1 trapped cash requirements to conform to DNB estimates.	\$1,995.26
Nolan, L.	17-Aug-22	0.5	Meeting with K&E to discuss pre/post petition vendors.	\$465.26
Hardaway, I.	17-Aug-22	0.5	Meeting with Altera treasury regarding consolidated cash balances.	\$293.25
Nolan, L.	17-Aug-22	0.9	Call with Altera treasury team and J. Kirchgraber (FTI) regarding consolidated forecast.	\$837.47

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	17-Aug-22	0.9	Call with Altera treasury team and L. Nolan (FTI) regarding consolidated forecast.	\$619.22
Hardaway, I.	17-Aug-22	1.3	Collate and analyze latest invoices for FPSO in order to understand receipts.	\$762.46
Nolan, L.	17-Aug-22	2.1	Review on model/DIP projection updates.	\$1,954.09
Hardaway, I.	18-Aug-22	0.3	Follow up with the company to understand receipt movement.	\$175.95
Ruell, C.	18-Aug-22	0.6	Review and respond to emails on DIP reporting.	\$649.67
Nolan, L.	18-Aug-22	0.8	Input into DIP reporting package comments from J. Kirchgraber (FTI).	\$744.41
Hardaway, I.	18-Aug-22	1.4	Review of critical payments in order to compare to weekly liquidity.	\$821.11
Nolan, L.	18-Aug-22	2.1	Review DIP reporting package and other liquidity management matters (including vendor prepayments).	\$1,954.09
Hardaway, I.	18-Aug-22	2.9	Analysis of accounts payable to understand change in balance.	\$1,700.87
Ruell, C.	19-Aug-22	0.3	Review and respond to questions on liquidity forecast.	\$324.84
Nolan, L.	19-Aug-22	0.3	Correspondence with ALP management and FTI on vendor payments.	\$279.16
Ruell, C.	19-Aug-22	0.6	Review latest liquidity forecast.	\$649.67
Ruell, C.	19-Aug-22	0.6	Review and respond to emails on liquidity forecast.	\$649.67
Nolan, L.	19-Aug-22	0.7	Address PJT STCFF diligence queries.	\$651.36
Ruell, C.	19-Aug-22	0.8	Call with J. Kirchgraber (FTI) on latest liquidity forecast.	\$866.23
Nolan, L.	19-Aug-22	0.8	Review Accounts Payable variances in AIP with I. Hardaway (FTI).	\$744.41
Kirchgraber, J.	19-Aug-22	0.8	Call with C. Ruell (FTI) on latest liquidity forecast.	\$550.42
Hardaway, I.	19-Aug-22	0.8	Review Accounts Payable variances in AIP with L. Nolan (FTI).	\$469.21
Nolan, L.	19-Aug-22	1.0	Input into DIP analysis update.	\$930.52
Hardaway, I.	19-Aug-22	2.8	Analysis of accounts payable to understand change in balance.	\$1,642.22
Ruell, C.	22-Aug-22	0.1	Call with J. Kirchgraber (FTI) on capex.	\$108.28
Surabian, G.	22-Aug-22	0.1	Respond to L. Nolan's (FTI) question on professionals.	\$80.00
Kirchgraber, J.	22-Aug-22	0.1	Call with C. Ruell (FTI) on capex.	\$68.80
Hardaway, I.	22-Aug-22	0.2	Distribute fee analysis for review.	\$117.30
Del Genio, R.	22-Aug-22	0.3	Call with Brookfield, K&E, Evercore, C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update/report.	\$397.50
Ruell, C.	22-Aug-22	0.3	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update/report.	\$324.84
Ruell, C.	22-Aug-22	0.3	Call with DIP lender on the liquidity report.	\$324.84

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Nolan, L.	22-Aug-22	0.3	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update/report.	\$279.16
Barker, S.	22-Aug-22	0.3	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update/report.	\$260.54
Kirchgraber, J.	22-Aug-22	0.3	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and S. Barker (FTI) to discuss latest weekly liquidity update/report.	\$206.41
Kirchgraber, J.	22-Aug-22	0.4	Review AIS submission for week 33.	\$275.21
Nolan, L.	22-Aug-22	0.6	Prepare for liquidity update call with Brookfield (review key variances/drivers).	\$558.31
Hardaway, I.	22-Aug-22	0.8	Draft email to Debtor Professionals for bi-weekly report.	\$469.21
Hardaway, I.	22-Aug-22	0.9	Review next steps and requirements of credit agreements.	\$527.86
Hardaway, I.	22-Aug-22	1.1	Set up monitor of critical payments from business units.	\$645.16
Nolan, L.	22-Aug-22	1.2	Input into professional fee reporting, and correspondence required under DIP Credit Agreement.	\$1,116.62
Nolan, L.	23-Aug-22	0.2	Call with Altera ALP team and J. Kirchgraber (FTI) regarding weekly cash flow forecast.	\$186.10
Kirchgraber, J.	23-Aug-22	0.2	Call with Altera ALP team and L. Nolan (FTI) regarding weekly cash flow forecast.	\$137.60
Barker, S.	23-Aug-22	0.3	Review of fee analysis for chapter 11 period.	\$260.54
Hardaway, I.	23-Aug-22	0.3	FPSO decommissioning cost review.	\$175.95
Hardaway, I.	23-Aug-22	0.3	Follow up with FTI Tech team for fees incurred and fee forecast for report.	\$175.95
Nolan, L.	23-Aug-22	0.4	Call with Altera AIS team and J. Kirchgraber (FTI) regarding weekly cash flow forecast.	\$372.21
Kirchgraber, J.	23-Aug-22	0.4	Call with Altera AIS team and L. Nolan (FTI) regarding weekly cash flow forecast.	\$275.21
Kirchgraber, J.	23-Aug-22	0.5	Analyze variance in A/P for AIP forecast regarding cash flow impact.	\$344.01
Kirchgraber, J.	23-Aug-22	0.5	Review weekly STCFF update summary to provide detailed comments.	\$344.01
Nolan, L.	23-Aug-22	0.6	Call with Altera AIP team and J. Kirchgraber (FTI) regarding weekly cash flow forecast.	\$558.31
Kirchgraber, J.	23-Aug-22	0.6	Call with Altera AIP team and L. Nolan (FTI) regarding weekly cash flow forecast.	\$412.81
Kirchgraber, J.	23-Aug-22	0.6	Review ALP submission for weekly cash flow call.	\$412.81
Hardaway, I.	23-Aug-22	0.6	Reporting of time fees for pre and post petition date.	\$351.90
Hardaway, I.	23-Aug-22	0.7	Non-Debtor payment reconciliation to total payments.	\$410.56
Barker, S.	23-Aug-22	0.8	Review of BU STCFF forecasts.	\$694.79

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Nolan, L.	23-Aug-22	1.2	Correspondence with S. Tjåland (Altera) and ALP management on bunker payments and forecast updates.	\$1,116.62
Nolan, L.	23-Aug-22	1.9	Review changes to business unit STCFF submissions, assess consolidated position and discussion with Altera Treasury.	\$1,767.98
Hardaway, I.	23-Aug-22	2.6	Prepare draft update on business unit financial forecasts calls.	\$1,524.92
Kirchgraber, J.	24-Aug-22	0.3	Call with ALP team regarding bunker vendor issues.	\$206.41
Kirchgraber, J.	24-Aug-22	0.4	Call with K&E regarding vendor bunker issue.	\$275.21
Ruell, C.	24-Aug-22	0.5	Review and respond on covenant reporting.	\$541.39
Kirchgraber, J.	24-Aug-22	0.5	Analyze payments made to date.	\$344.01
Kirchgraber, J.	24-Aug-22	0.8	Review consolidated cash flow forecast for week 33 to prepare questions for upcoming call with treasury.	\$550.42
Kirchgraber, J.	24-Aug-22	1.0	Call with treasury team regarding week 33 consolidated forecast.	\$688.02
Kirchgraber, J.	24-Aug-22	2.9	Prepare summary of debt schedules post emergence for treasury.	\$1,995.26
Ruell, C.	25-Aug-22	0.2	Call with J. Kirchgraber (FTI) on liquidity reporting.	\$216.56
Kirchgraber, J.	25-Aug-22	0.2	Call with C. Ruell (FTI) on liquidity reporting.	\$137.60
Del Genio, R.	25-Aug-22	0.4	Review of DIP variance analysis and summary of changes.	\$530.00
Ruell, C.	25-Aug-22	0.5	Review and respond on weekly liquidity forecast and reporting.	\$541.39
Kirchgraber, J.	25-Aug-22	0.9	Review revised ALP contract to prepare follow up questions for BU team.	\$619.22
Kirchgraber, J.	26-Aug-22	0.3	Prepare summary of debt schedules for treasury team.	\$206.41
Kirchgraber, J.	26-Aug-22	1.8	Prepare summary of Knarr decomm included in cash flow forecast.	\$1,238.43
Rush, D.	28-Aug-22	0.1	Review of updated DIP forecast.	\$115.00
Del Genio, R.	29-Aug-22	0.1	Call with B. Scharz (K&E) to discuss DIP budget.	\$132.50
Nolan, L.	29-Aug-22	0.4	Call with Brookfield, Altera, G. Surabian (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update/report.	\$372.21
Nolan, L.	29-Aug-22	0.4	Review latest DIP forecast and liquidity report.	\$372.21
Surabian, G.	29-Aug-22	0.4	Call with Brookfield, Altera, L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update/report.	\$320.00
Kirchgraber, J.	29-Aug-22	0.4	Call with Brookfield, Altera, L. Nolan (FTI) and G. Surabian (FTI) to discuss latest weekly liquidity update/report.	\$275.21
Nolan, L.	29-Aug-22	0.5	Call with K&E and J. Kirchgraber (FTI) to discuss latest DIP forecast.	\$465.26
Nolan, L.	29-Aug-22	0.5	Call with A. de Geus (Altera), G. Surabian (FTI) and J. Kirchgraber (FTI) to discuss vendor invoicing items.	\$465.26
Surabian, G.	29-Aug-22	0.5	Call with A. de Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss vendor invoicing items.	\$400.00

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Gibson, N.	29-Aug-22	0.5	Incorporate internal team feedback into UCC/Debtor historical fee analysis.	\$262.50
Kirchgraber, J.	29-Aug-22	0.5	Call with K&E and L. Nolan (FTI) to discuss latest DIP forecast.	\$344.01
Kirchgraber, J.	29-Aug-22	0.5	Call with A. de Geus (Alterra), L. Nolan (FTI) and G. Surabian (FTI) to discuss vendor invoicing items.	\$344.01
Rush, D.	29-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) on court hearing analysis for K&E.	\$690.00
Surabian, G.	29-Aug-22	0.6	Call with D. Rush (FTI), J. Goodyear (FTI) and N. Gibson (FTI) on court hearing analysis for K&E.	\$480.00
Goodyear, J.	29-Aug-22	0.6	Call with D. Rush (FTI), G. Surabian (FTI) and N. Gibson (FTI) on court hearing analysis for K&E.	\$465.00
Gibson, N.	29-Aug-22	0.6	Call with D. Rush (FTI), G. Surabian (FTI) and J. Goodyear (FTI) on court hearing analysis for K&E.	\$315.00
Gibson, N.	29-Aug-22	1.7	Update UCC to Debtor historical fee analysis with wider case scope.	\$892.50
Del Genio, R.	30-Aug-22	0.2	Call with B. Scharzt (K&E) and D. Rush (FTI) to discuss the DIP forecast.	\$265.00
Ruell, C.	30-Aug-22	0.2	Call with DIP lender on the liquidity report.	\$216.56
Ruell, C.	30-Aug-22	0.2	Call with K&E on DIP forecast.	\$216.56
Rush, D.	30-Aug-22	0.2	Research fee analysis for K&E.	\$230.00
Rush, D.	30-Aug-22	0.2	Call with B. Scharzt (K&E) and R. Del Genio (FTI) to discuss the DIP forecast.	\$230.00
Gibson, N.	30-Aug-22	0.2	Review UCC/Debtor historical fee analysis and impacts to DIP budget.	\$105.00
Kirchgraber, J.	30-Aug-22	0.2	Review AIS submission for upcoming call with BU team.	\$137.60
Del Genio, R.	30-Aug-22	0.3	Review of detailed professional fee DIP budget for extended case.	\$397.50
Del Genio, R.	30-Aug-22	0.3	Review of revised professional fee analysis.	\$397.50
Ruell, C.	30-Aug-22	0.3	Call with J. Kirchgraber (FTI) on liquidity forecast.	\$324.84
Kirchgraber, J.	30-Aug-22	0.3	Call with C. Ruell (FTI) on liquidity forecast.	\$206.41
Del Genio, R.	30-Aug-22	0.4	Call with D. Rush (FTI) to discuss professional fee analysis for the DIP forecast.	\$530.00
Rush, D.	30-Aug-22	0.4	Call with R. Del Genio (FTI) to discuss professional fee analysis for the DIP forecast.	\$460.00
Kirchgraber, J.	30-Aug-22	0.4	Call with AIS team regarding weekly BU submission.	\$275.21
Kirchgraber, J.	30-Aug-22	0.4	Call with ALP team regarding weekly BU submission.	\$275.21
Kirchgraber, J.	30-Aug-22	0.4	Call with Company regarding weekly payments to process.	\$275.21
Del Genio, R.	30-Aug-22	0.5	Review of comparable analysis and fee protocols for professionals fees for other large cases.	\$662.50
Kirchgraber, J.	30-Aug-22	0.5	Call with AIP team regarding weekly BU submission.	\$344.01

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Gibson, N.	30-Aug-22	1.2	Incorporate FTI team feedback into UCC/Debtor historical fee analysis and provide updated file to FTI team.	\$630.00
Del Genio, R.	31-Aug-22	0.5	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) to discuss DIP budget and professional fee forecast.	\$662.50
Ruell, C.	31-Aug-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) to discuss DIP budget and professional fee forecast.	\$541.39
Ruell, C.	31-Aug-22	0.5	Review and respond on liquidity forecasts.	\$541.39
Rush, D.	31-Aug-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) to discuss DIP budget and professional fee forecast.	\$575.00
Nolan, L.	31-Aug-22	0.5	Call with Altera treasury team and J. Kirchgraber (FTI) regarding consolidated forecast.	\$465.26
Nolan, L.	31-Aug-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) to discuss DIP budget and professional fee forecast.	\$465.26
Gibson, N.	31-Aug-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss DIP budget and professional fee forecast.	\$262.50
Kirchgraber, J.	31-Aug-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and N. Gibson (FTI) to discuss DIP budget and professional fee forecast.	\$344.01
Kirchgraber, J.	31-Aug-22	0.5	Call with Altera treasury team and L. Nolan (FTI) regarding consolidated forecast.	\$344.01
Nolan, L.	31-Aug-22	0.8	Review and input into professional fee scenarios prepared by J. Kirchgraber (FTI).	\$744.41
Kirchgraber, J.	31-Aug-22	1.1	Update professional fee analysis to incorporate additional comments from K&E.	\$756.82
Kirchgraber, J.	31-Aug-22	1.5	Review consolidated forecast for week 34 to prepare questions for Company.	\$1,032.03
Nolan, L.	31-Aug-22	1.9	Review consolidated position and updates ahead of call with Altera.	\$1,767.98
Ruell, C.	01-Sep-22	0.3	Review updated liquidity forecasts.	\$331.60
Kirchgraber, J.	01-Sep-22	0.3	Call with EVR regarding professional fee forecast.	\$210.71
Ruell, C.	01-Sep-22	0.6	Call with L. Nolan (FTI) and J. Kirchgraber (FTI) regarding liquidity forecast.	\$663.21
Nolan, L.	01-Sep-22	0.6	Call with C. Ruell (FTI) and J. Kirchgraber (FTI) regarding liquidity forecast.	\$569.94
Kirchgraber, J.	01-Sep-22	0.6	Call with C. Ruell (FTI) and L. Nolan (FTI) regarding liquidity forecast.	\$421.41
Kirchgraber, J.	01-Sep-22	2.5	Prepare responses for EVR regarding variances in DIP forecast.	\$1,755.89
Del Genio, R.	02-Sep-22	0.4	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss current cash flow forecast and emergence liquidity.	\$530.00

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Professional	Date	Hours	Activity	Fees
Ruell, C.	02-Sep-22	0.4	Liquidity forecast call with L. Nolan (FTI) and J. Kirchgraber (FTI).	\$442.14
Ruell, C.	02-Sep-22	0.4	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss current cash flow forecast and emergence liquidity.	\$442.14
Rush, D.	02-Sep-22	0.4	Call with K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss current cash flow forecast and emergence liquidity.	\$460.00
Nolan, L.	02-Sep-22	0.4	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) to discuss current cash flow forecast and emergence liquidity.	\$379.96
Nolan, L.	02-Sep-22	0.4	Liquidity forecast call with C. Ruell (FTI) and J. Kirchgraber (FTI).	\$379.96
Kirchgraber, J.	02-Sep-22	0.4	Liquidity forecast call with C. Ruell (FTI) and L. Nolan (FTI).	\$280.94
Kirchgraber, J.	02-Sep-22	0.4	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI) to discuss current cash flow forecast and emergence liquidity.	\$280.94
Nolan, L.	02-Sep-22	0.9	Summary email to Altera management team on various vendor payments / inbounds to understand Ch. 11 process.	\$854.91
Nolan, L.	02-Sep-22	1.6	Review vendor letter and communication materials prepared by A. Dreisbach (K&E), and associated correspondence.	\$1,519.85
Ruell, C.	05-Sep-22	0.3	Review liquidity forecast in board materials.	\$331.60
Kirchgraber, J.	05-Sep-22	0.4	Review weekly AIS submission.	\$280.94
Kirchgraber, J.	05-Sep-22	1.2	Analyze open items in relation to AP cash flow requests.	\$842.82
Ruell, C.	06-Sep-22	0.2	Review K&E work plan.	\$221.07
Ruell, C.	06-Sep-22	0.3	Review liquidity forecast in board materials.	\$331.60
Ruell, C.	06-Sep-22	0.4	Review and respond on Arendel segregated account next steps.	\$442.14
Nolan, L.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding weekly ALP STCFF review.	\$474.95
Nolan, L.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), S. Haukaas (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding weekly AIP STCFF review.	\$474.95
Nolan, L.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), T. Olsen (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding weekly AIS STCFF review.	\$474.95
Kirchgraber, J.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI) regarding weekly ALP STCFF review.	\$351.18
Kirchgraber, J.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and I. Hardaway (FTI) regarding weekly AIP STCFF review.	\$351.18
Kirchgraber, J.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and I. Hardaway (FTI) regarding weekly AIS STCFF review.	\$351.18
Hardaway, I.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly AIP STCFF review.	\$299.36

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Hardaway, I.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly ALP STCFF review.	\$299.36
Hardaway, I.	06-Sep-22	0.5	Meeting with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly AIS STCFF review.	\$299.36
Nolan, L.	06-Sep-22	0.6	Discussion with I. Hardaway (FTI) regarding professional fee reporting.	\$569.94
Hardaway, I.	06-Sep-22	0.6	Discussion with L. Nolan (FTI) regarding professional fee reporting.	\$359.24
Nolan, L.	06-Sep-22	0.7	Correspondence Altera and K&E regarding supplier talking points and communication materials.	\$664.93
Nolan, L.	06-Sep-22	0.9	Review of business unit STCFF submissions with J. Kirchgraber (FTI) and discussion on variance drivers.	\$854.91
Kirchgraber, J.	06-Sep-22	0.9	Review of business unit STCFF submissions with L. Nolan (FTI) and discussion on variance drivers.	\$632.12
Nolan, L.	06-Sep-22	1.2	Review and input into professional fee analysis from J. Kirchgraber (FTI).	\$1,139.89
Hardaway, I.	06-Sep-22	1.7	Draft summary on update calls received from business units on cash flow forecast.	\$1,017.84
Kirchgraber, J.	06-Sep-22	2.2	Prepare initial analysis on professional fees.	\$1,545.18
Ruell, C.	07-Sep-22	0.1	Review K&E fee position.	\$110.53
Ruell, C.	07-Sep-22	0.2	Respond on Arendel segregated account.	\$221.07
Rush, D.	07-Sep-22	0.2	Communication with K&E and EVR regarding professional fee forecast.	\$230.00
Ruell, C.	07-Sep-22	0.5	Review FTI fee position.	\$552.67
Nolan, L.	07-Sep-22	0.5	Discussion with Altera, S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding latest consol position and variances vs. prior week.	\$474.95
Barker, S.	07-Sep-22	0.5	Discussion with Altera, L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding latest consol position and variances vs. prior week.	\$443.29
Kirchgraber, J.	07-Sep-22	0.5	Discussion with Altera, L. Nolan (FTI), S. Barker (FTI) and I. Hardaway (FTI) regarding latest consol position and variances vs. prior week.	\$351.18
Hardaway, I.	07-Sep-22	0.5	Discussion with Altera, L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding latest consol position and variances vs. prior week.	\$299.36
Goodyear, J.	07-Sep-22	0.7	Modify planned disbursement analysis based on company listing WE 9/9.	\$542.50
Nolan, L.	07-Sep-22	1.2	Review updates to consolidated forecast / DIP forecast model, and provide comment to J. Kirchgraber (FTI).	\$1,139.89
Kirchgraber, J.	07-Sep-22	1.2	Review consolidated liquidity file to prepare comments for treasury team.	\$842.82
Kirchgraber, J.	07-Sep-22	1.5	Update consolidated file to incorporate professional fees.	\$1,053.53
Kirchgraber, J.	07-Sep-22	1.7	Update consolidated file to incorporate DIP interest calc updates.	\$1,194.00
Kirchgraber, J.	07-Sep-22	2.3	Update consolidated file to incorporate escrow accounts.	\$1,615.41

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Professional	Date	Hours	Activity	Fees
Nolan, L.	07-Sep-22	2.5	Review changes to consolidated liquidity file, and provide comment to J. Kirchgraber (FTI).	\$2,374.76
Kirchgraber, J.	07-Sep-22	2.7	Update DIP analysis to incorporate updated consolidated liquidity file.	\$1,896.36
Nolan, L.	08-Sep-22	0.5	Discussion with K&E regarding professional fee assumptions in STCFF.	\$474.95
Nolan, L.	08-Sep-22	0.6	Correspondence and draft cover note to K&E and Evercore on DIP Scenarios.	\$569.94
Ruell, C.	08-Sep-22	0.7	Review of updated DIP budget and covering email.	\$773.74
Ruell, C.	08-Sep-22	0.8	Review of DIP budget email and accompanying analysis.	\$884.28
Hardaway, I.	08-Sep-22	0.8	Summarize retainers held per company for fees.	\$478.98
Ruell, C.	08-Sep-22	1.3	Review and respond on updated DIP budget.	\$1,436.95
Nolan, L.	08-Sep-22	1.6	Further review regarding DIP scenarios, professional fee updates and disbursement test reporting.	\$1,519.85
Kirchgraber, J.	08-Sep-22	1.7	Review and revise professional fee analysis in DIP forecast regarding actuals vs. budget.	\$1,194.00
Kirchgraber, J.	08-Sep-22	2.2	Update DIP forecast to reflect additional advisor costs regarding UCC.	\$1,545.18
Kirchgraber, J.	08-Sep-22	2.3	Update DIP forecast to reflect additional advisor costs regarding company.	\$1,615.41
Nolan, L.	08-Sep-22	2.9	Review professional fee estimates and scenarios, and provide comment to J. Kirchgraber (FTI).	\$2,754.72
Hardaway, I.	08-Sep-22	2.9	Review and revise professional fee estimates.	\$1,736.31
Ruell, C.	09-Sep-22	0.2	Review company's weekly liquidity forecast.	\$221.07
Ruell, C.	09-Sep-22	0.2	Review update on ALP suppliers.	\$221.07
Ruell, C.	09-Sep-22	0.3	Review DIP budget queries.	\$331.60
Ruell, C.	09-Sep-22	0.3	Review and respond on follow ups on the updated DIP budget.	\$331.60
Hardaway, I.	09-Sep-22	0.8	Pre-petition fee analysis and invoicing.	\$478.98
Nolan, L.	09-Sep-22	1.4	Address Evercore queries regarding P&L to STCFF potential liquidity improvement.	\$1,329.87
Kirchgraber, J.	09-Sep-22	1.6	Update DIP budget for professional fees.	\$1,123.77
Kirchgraber, J.	09-Sep-22	1.7	Prepare correspondence for Company for sign off on DIP budget.	\$1,194.00
Del Genio, R.	11-Sep-22	0.8	Call with C. Ruell (FTI), L. Nolan (FTI) and S. Barker (FTI) to discuss DIP forecast and feasibility.	\$1,060.00
Ruell, C.	11-Sep-22	0.8	Call with R. Del Genio (FTI), L. Nolan (FTI) and S. Barker (FTI) to discuss DIP forecast and feasibility.	\$884.28
Nolan, L.	11-Sep-22	0.8	Call with R. Del Genio (FTI), C. Ruell (FTI) and S. Barker (FTI) to discuss DIP forecast and feasibility.	\$759.92

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Barker, S.	11-Sep-22	0.8	Call with R. Del Genio (FTI), C. Ruell (FTI) and L. Nolan (FTI) to discuss DIP forecast and feasibility.	\$709.26
Kirchgraber, J.	11-Sep-22	1.8	Analyze professional fee run rates for DIP budget.	\$1,264.24
Ruell, C.	12-Sep-22	0.2	Review update from D. McDonnell (FTI) on best interests test.	\$221.07
Barker, S.	12-Sep-22	0.2	Review of Costco Settlement materials.	\$177.32
Nolan, L.	12-Sep-22	0.3	Call with Brookfield, Altera, advisors, D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update.	\$284.97
Barker, S.	12-Sep-22	0.3	Review of Arendal Spirit thruster materials.	\$265.97
Barker, S.	12-Sep-22	0.3	Draft email to FTI summarizing Arendal Spirit / Costco Settlement.	\$265.97
McDonnell, D.	12-Sep-22	0.3	Call with Brookfield, Altera, advisors, L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update.	\$265.97
Kirchgraber, J.	12-Sep-22	0.3	Call with Brookfield, Altera, advisors, L. Nolan (FTI) and D. McDonnell (FTI) to discuss latest weekly liquidity update.	\$210.71
Del Genio, R.	12-Sep-22	0.5	Call with E. Ross (EVR) to discuss extended DIP forecast assumptions.	\$662.50
Del Genio, R.	12-Sep-22	1.3	Follow up call on model due diligence and minimum liquidity with K&E, Evercore and L. Nolan (FTI).	\$1,722.50
Nolan, L.	12-Sep-22	1.3	Follow up call on model due diligence and minimum liquidity with K&E, Evercore and R. Del Genio (FTI).	\$1,234.88
Nolan, L.	12-Sep-22	1.4	Address Evercore queries on liquidity regarding one-offs and Arendal vessel.	\$1,329.87
Kirchgraber, J.	12-Sep-22	2.4	Prepare professional fee analysis as requested by K&E.	\$1,685.65
Barker, S.	13-Sep-22	0.3	Review of weekly DIP reporting liquidity.	\$265.97
Kirchgraber, J.	13-Sep-22	0.3	Review weekly AIP submission for upcoming call with team.	\$210.71
Kirchgraber, J.	13-Sep-22	0.4	Review weekly AIS submission for upcoming call with team.	\$280.94
Del Genio, R.	13-Sep-22	0.5	Review of financial projections and relevant assumptions.	\$662.50
Ruell, C.	13-Sep-22	0.5	Discussion with L. Nolan (FTI) on latest DIP projections.	\$552.67
Nolan, L.	13-Sep-22	0.5	Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Nolan, L.	13-Sep-22	0.5	Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Nolan, L.	13-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Nolan, L.	13-Sep-22	0.5	Review latest DIP projections.	\$474.95
Nolan, L.	13-Sep-22	0.5	Discussion with C. Ruell (FTI) on latest DIP projections.	\$474.95
Nolan, L.	13-Sep-22	0.5	Call on liquidity variances with Evercore.	\$474.95

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	13-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18
Kirchgraber, J.	13-Sep-22	0.5	Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18
Kirchgraber, J.	13-Sep-22	0.5	Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18
Hardaway, I.	13-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Hardaway, I.	13-Sep-22	0.5	Call with the company treasury team on cash flow forecast.	\$299.36
Hardaway, I.	13-Sep-22	0.5	Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Hardaway, I.	13-Sep-22	0.5	Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Kirchgraber, J.	13-Sep-22	0.6	Prepare correspondence for Company regarding Cosco settlement and other cash flow items.	\$421.41
Nolan, L.	13-Sep-22	0.8	Review overall liquidity variances based on latest submissions.	\$759.92
Kirchgraber, J.	13-Sep-22	1.4	Review professional fee estimate included in DIP forecast regarding additional advisor fees.	\$983.30
Hardaway, I.	13-Sep-22	1.7	Prepare summary on cash flow details.	\$1,017.84
Rush, D.	14-Sep-22	0.2	Review responses on cash flow changes.	\$230.00
Hardaway, I.	14-Sep-22	0.3	Call with T. Olson (Altera) to understand future cash flow forecasts.	\$179.62
Kirchgraber, J.	14-Sep-22	0.4	Assess Libra JV dividends included in the forecast.	\$280.94
Hardaway, I.	14-Sep-22	0.5	Call with Altera Treasury on updates from business units.	\$299.36
Ruell, C.	14-Sep-22	0.6	Review and comment on liquidity update for K&E and Evercore.	\$663.21
Nolan, L.	14-Sep-22	0.9	Prepare for call with Altera regarding latest overall consolidated liquidity position and other liquidity matters.	\$854.91
Kirchgraber, J.	14-Sep-22	1.0	Call with treasury team regarding week 36 forecast.	\$702.35
Hardaway, I.	14-Sep-22	1.0	Review of outputs and investigate checks.	\$598.73
Ruell, C.	14-Sep-22	1.1	Liquidity forecast analysis and updates.	\$1,215.88
Nolan, L.	14-Sep-22	1.4	Review of working capital analysis prepared by S. Barker (FTI).	\$1,329.87
Kirchgraber, J.	14-Sep-22	2.2	Review consolidated liquidity forecast for week 36 to prepare for upcoming call with the Company.	\$1,545.18
Kirchgraber, J.	14-Sep-22	2.4	Prepare summary correspondence for K&E and EVR regarding liquidity impacts at year end.	\$1,685.65
Hardaway, I.	14-Sep-22	2.4	Create output tab for fee monitoring.	\$1,436.95

EXHIBIT D

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Hardaway, I.	14-Sep-22	2.6	Set up of invoice ledger for fee monitoring.	\$1,556.69
Nolan, L.	14-Sep-22	2.9	Prepare summary email for Evercore and K&E on various liquidity updates, including flow through of EBITDA upside, working capital, asset performance, and one-offs.	\$2,754.72
Hardaway, I.	14-Sep-22	2.9	Set up of payment ledger for fee monitoring.	\$1,736.31
Ruell, C.	15-Sep-22	0.1	Review and comment on Arendal capex.	\$110.53
Nolan, L.	15-Sep-22	0.5	Discussion with F. Loken (Altera), S. Tjaland (Altera), S. Barker (FTI) and I. Hardaway (FTI) on working capital analysis.	\$474.95
Barker, S.	15-Sep-22	0.5	Discussion with F. Loken (Altera), S. Tjaland (Altera), L. Nolan (FTI) and I. Hardaway (FTI) on working capital analysis.	\$443.29
Hardaway, I.	15-Sep-22	0.5	Discussion with F. Loken (Altera), S. Tjaland (Altera), L. Nolan (FTI) and S. Barker (FTI) on working capital analysis.	\$299.36
Nolan, L.	15-Sep-22	0.9	Review of DIP reporting package prepared by J. Kirchgraber (FTI).	\$854.91
Hardaway, I.	15-Sep-22	0.9	Review and add checks for retainers.	\$538.86
Nolan, L.	15-Sep-22	1.3	Further analysis and associated correspondence on Arendal extension scenarios.	\$1,234.88
Nolan, L.	15-Sep-22	1.4	Further input/comments on working capital analysis to S. Barker (FTI).	\$1,329.87
Nolan, L.	15-Sep-22	1.5	Discussion with T. Survenik (Altera) on Arendal Scenario analysis.	\$1,424.86
Kirchgraber, J.	15-Sep-22	2.1	Review professional fee analysis regarding monthly tracking.	\$1,474.94
Hardaway, I.	15-Sep-22	2.5	Create retainer output tab for fee monitoring model.	\$1,496.82
Hardaway, I.	15-Sep-22	2.7	Set up of retainer monitoring tabs in fee monitoring model.	\$1,616.57
Ruell, C.	16-Sep-22	0.2	Review and respond on Arendal capex.	\$221.07
Ruell, C.	16-Sep-22	0.2	Call with J. Kirchgraber (FTI) on liquidity actions.	\$221.07
Kirchgraber, J.	16-Sep-22	0.2	Call with C. Ruell (FTI) on liquidity actions.	\$140.47
Rush, D.	16-Sep-22	0.3	Review of cash flow and projection updates.	\$345.00
Ruell, C.	16-Sep-22	0.4	Review liquidity forecast updates and analysis.	\$442.14
Ruell, C.	16-Sep-22	0.5	Review and respond on weekly reporting.	\$552.67
Nolan, L.	16-Sep-22	0.5	Further correspondence on Arendal liquidity Scenarios.	\$474.95
Kirchgraber, J.	16-Sep-22	0.5	Call with Company regarding liquidity.	\$351.18
Ruell, C.	16-Sep-22	0.7	Review and comment on cost reduction email.	\$773.74
Nolan, L.	16-Sep-22	0.8	Address Evercore liquidity queries.	\$759.92
Nolan, L.	16-Sep-22	1.2	Preparation for call for call with Evercore.	\$1,139.89
Barker, S.	16-Sep-22	1.2	Opening balance unwind to FY22/23 from working capital analysis.	\$1,063.89

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	16-Sep-22	1.4	Prepare bridge of closing liquidity position at 11-Dec.	\$983.30
Ruell, C.	16-Sep-22	1.5	Call with L. Nolan (FTI) and S. Barker (FTI) regarding Accounts Payable and cost reduction.	\$1,658.02
Nolan, L.	16-Sep-22	1.5	Call with C. Ruell (FTI) and S. Barker (FTI) regarding Accounts Payable and cost reduction.	\$1,424.86
Barker, S.	16-Sep-22	1.5	Call with C. Ruell (FTI) and L. Nolan (FTI) regarding Accounts Payable and cost reduction.	\$1,329.87
Nolan, L.	16-Sep-22	1.7	Finalize DIP reporting package and address queries.	\$1,614.84
Kirchgraber, J.	16-Sep-22	1.7	Adjust consol cash flow file for DIP adjustments.	\$1,194.00
Hardaway, I.	16-Sep-22	2.7	Input latest information to fee model.	\$1,616.57
Ruell, C.	17-Sep-22	0.2	Review and respond on working capital analysis.	\$221.07
Nolan, L.	17-Sep-22	0.5	Draft email to address Evercore liquidity queries focused on WCAP, December liquidity, and Arendal Scenarios.	\$474.95
Ruell, C.	17-Sep-22	0.8	Call with J. Kirchgraber (FTI) to run through liquidity bridges.	\$884.28
Kirchgraber, J.	17-Sep-22	0.8	Call with C. Ruell (FTI) to run through liquidity bridges.	\$561.88
Ruell, C.	17-Sep-22	1.4	Review and respond on liquidity analysis.	\$1,547.48
Hardaway, I.	17-Sep-22	1.6	Review tabs set up and add in checks.	\$957.96
Hardaway, I.	17-Sep-22	2.3	Sett up retained professionals split for fee monitoring.	\$1,377.07
Kirchgraber, J.	17-Sep-22	2.7	Update Bridge of closing liquidity at 11-Dec regarding professional fee forecast.	\$1,896.36
Hardaway, I.	17-Sep-22	2.8	Sett up accrual actuals for fee monitoring.	\$1,676.44
Nolan, L.	18-Sep-22	1.5	Further work to finalize email with various analyses for Evercore on working capital, December liquidity bridge and Arendal scenarios.	\$1,424.86
Hardaway, I.	18-Sep-22	2.4	Set up cash forecast tab for professional fees.	\$1,436.95
Del Genio, R.	19-Sep-22	0.1	Review and comment on Cross Ocean due diligence questions.	\$132.50
Ruell, C.	19-Sep-22	0.2	Review and respond to liquidity analysis.	\$221.07
Ruell, C.	19-Sep-22	0.2	Review and respond to Evercore email on White & Case requests.	\$221.07
Ruell, C.	19-Sep-22	0.5	Call with Brookfield, Altera, L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update.	\$552.67
Nolan, L.	19-Sep-22	0.5	Call with Brookfield, Altera, C. Ruell (FTI) and J. Kirchgraber (FTI) to discuss latest weekly liquidity update.	\$474.95
Kirchgraber, J.	19-Sep-22	0.5	Call with Brookfield, Altera, C. Ruell (FTI) and L. Nolan (FTI) to discuss latest weekly liquidity update.	\$351.18
Nolan, L.	19-Sep-22	0.6	Finalize working capital handover analysis.	\$569.94
Nolan, L.	19-Sep-22	0.7	Address Evercore queries on latest liquidity forecast / scenarios.	\$664.93

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Professional	Date	Hours	Activity	Fees
Barker, S.	19-Sep-22	0.7	Response to M. Mitchell (Altera) on intercompany query.	\$620.60
Ruell, C.	19-Sep-22	0.8	Review and respond to Accounts Payable liquidity analysis.	\$884.28
Ruell, C.	19-Sep-22	0.8	Update on professional fee analysis.	\$884.28
Nolan, L.	19-Sep-22	0.8	Review and comment on liquidity bridge / summary of cash flow impact for FY23 per Evercore request prepared by J. Kirchgraber (FTI).	\$759.92
Kirchgraber, J.	19-Sep-22	0.9	Review professional fee estimate to be included in MOR.	\$632.12
Kirchgraber, J.	19-Sep-22	1.3	Prepare summary of cash flow impact for FY23 per EVR request.	\$913.06
Nolan, L.	19-Sep-22	1.4	Analyze professional cost differences vs. original DIP Budget.	\$1,329.87
Kirchgraber, J.	19-Sep-22	1.9	Continue to analyze professional fee variances vs. initial DIP budget.	\$1,334.47
Ruell, C.	19-Sep-22	2.3	Reconciliation of professional fees.	\$2,542.29
Hardaway, I.	19-Sep-22	2.3	Set up cash actuals for professional fees.	\$1,377.07
Kirchgraber, J.	19-Sep-22	2.6	Prepare reconciliation of professional fees vs. initial DIP budget.	\$1,826.12
Nolan, L.	19-Sep-22	2.7	Review professional fee reconciliation analysis, and associated correspondence with various advisors.	\$2,564.74
Hardaway, I.	19-Sep-22	2.8	Set up cash forecast for professional fees.	\$1,676.44
Surabian, G.	20-Sep-22	0.1	Call with A. de Geus (Altera) to discuss liquidity forecast.	\$80.00
Del Genio, R.	20-Sep-22	0.2	Review of fee analysis.	\$265.00
Rush, D.	20-Sep-22	0.3	Respond to UK team on cash flow variances.	\$345.00
Kirchgraber, J.	20-Sep-22	0.4	Review weekly AIP forecast to prepare for upcoming calls with the Company.	\$280.94
Kirchgraber, J.	20-Sep-22	0.4	Review analysis on professional fees.	\$280.94
Kirchgraber, J.	20-Sep-22	0.4	Review weekly AIS forecast to prepare for upcoming calls with the Company.	\$280.94
Ruell, C.	20-Sep-22	0.5	Discuss liquidity bridge with L. Nolan (FTI).	\$552.67
Nolan, L.	20-Sep-22	0.5	Discuss liquidity bridge with C. Ruell (FTI).	\$474.95
Nolan, L.	20-Sep-22	0.5	Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Nolan, L.	20-Sep-22	0.5	Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Nolan, L.	20-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Kirchgraber, J.	20-Sep-22	0.5	Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18
Kirchgraber, J.	20-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	20-Sep-22	0.5	Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18
Hardaway, I.	20-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Hardaway, I.	20-Sep-22	0.5	Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Hardaway, I.	20-Sep-22	0.5	Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Hardaway, I.	20-Sep-22	0.9	Aid in set up of professional fees reconciliation.	\$538.86
Barker, S.	20-Sep-22	1.1	Call with Altera on intercompany.	\$975.24
Hardaway, I.	20-Sep-22	1.1	Update FTI fee monitor for fee report.	\$658.60
Nolan, L.	20-Sep-22	1.4	Review impact of various business unit submissions on DIP forecast, and discuss changes with S. Tjaland (Altera).	\$1,329.87
Ruell, C.	20-Sep-22	1.6	Finalize professional fee slides.	\$1,768.55
Nolan, L.	20-Sep-22	1.8	Refine professional fee estimate output, cover email and address queries from C. Ruell (FTI).	\$1,709.83
Nolan, L.	20-Sep-22	2.3	Further work to reconcile professional fee position for August, September and go-forward estimates.	\$2,184.78
Kirchgraber, J.	20-Sep-22	2.8	Update analysis on professional fees to incorporate comments from team.	\$1,966.59
Ruell, C.	20-Sep-22	2.9	Working session on professional fees reconciliation.	\$3,205.50
Kirchgraber, J.	20-Sep-22	2.9	Revise analysis on professional fees.	\$2,036.83
Ruell, C.	21-Sep-22	0.3	Review information on retainers.	\$331.60
Ruell, C.	21-Sep-22	0.5	Call with Evercore, I. McKeige (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on liquidity forecast.	\$552.67
McKeige, I.	21-Sep-22	0.5	Call with Evercore, C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on liquidity forecast.	\$452.50
Nolan, L.	21-Sep-22	0.5	Call with Evercore, C. Ruell (FTI), I. McKeige (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on liquidity forecast.	\$474.95
Nolan, L.	21-Sep-22	0.5	Call with Altera Treasury and S. Barker (FTI) to discuss latest consolidated liquidity position and other liquidity matters.	\$474.95
Barker, S.	21-Sep-22	0.5	Call with Altera Treasury and L. Nolan (FTI) to discuss latest consolidated liquidity position and other liquidity matters.	\$443.29
McDonnell, D.	21-Sep-22	0.5	Call with Evercore, C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity forecast.	\$443.29
Kirchgraber, J.	21-Sep-22	0.5	Call with Evercore, C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on liquidity forecast.	\$351.18
Hardaway, I.	21-Sep-22	0.5	Call with Altera Treasury on updates from business units.	\$299.36

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Professional	Date	Hours	Activity	Fees
Nolan, L.	21-Sep-22	0.6	Further input on analysis on professional fees to send to advisors for review.	\$569.94
Ruell, C.	21-Sep-22	0.7	Update on latest liquidity forecast.	\$773.74
Hardaway, I.	21-Sep-22	0.7	Review emergence cash updates from Evercore.	\$419.11
Ruell, C.	21-Sep-22	0.8	Update professional fees slides for comments.	\$884.28
Hardaway, I.	21-Sep-22	0.8	Aid in professional fee reconciliation.	\$478.98
Nolan, L.	21-Sep-22	1.0	Review consolidated cash flow with J. Kirchgraber (FTI).	\$949.91
Kirchgraber, J.	21-Sep-22	1.0	Review consolidated cash flow with L. Nolan (FTI).	\$702.35
Kirchgraber, J.	21-Sep-22	1.4	Analyze consolidated cash flow to prepare questions for Company.	\$983.30
Nolan, L.	21-Sep-22	1.8	Analysis of historical tax payments made to date in relation to current cash flow forecast, and correspondence with Treasury regarding same.	\$1,709.83
Kirchgraber, J.	21-Sep-22	2.2	Analyze historical tax payments made to date in relation to current cash flow forecast.	\$1,545.18
Kirchgraber, J.	21-Sep-22	2.4	Update weekly DIP reporting for latest consol file.	\$1,685.65
Nolan, L.	21-Sep-22	2.6	Review and input into weekly DIP reporting for various stakeholders.	\$2,469.75
Ruell, C.	22-Sep-22	0.2	Email response on DIP Fair Value accounting.	\$221.07
Ruell, C.	22-Sep-22	0.3	Review and respond to liquidity forecast covering email.	\$331.60
Hardaway, I.	22-Sep-22	0.3	Call with Evercore team on professional fees.	\$179.62
Nolan, L.	22-Sep-22	0.6	Review fee analysis and address Evercore queries with J. Kirchgraber (FTI).	\$569.94
Kirchgraber, J.	22-Sep-22	0.6	Review fee analysis and address Evercore queries with L. Nolan (FTI).	\$421.41
Hardaway, I.	22-Sep-22	0.9	Discussions with professionals to understand outstanding fees and retainers.	\$538.86
Nolan, L.	22-Sep-22	1.2	Finalize DIP reporting package including variance reporting.	\$1,139.89
Ruell, C.	22-Sep-22	1.4	Update on liquidity forecast.	\$1,547.48
Nolan, L.	22-Sep-22	2.4	Continue to analyze tax impacts on cash flow budget.	\$2,279.77
Kirchgraber, J.	22-Sep-22	2.9	Analyze tax impacts on cash flow budget.	\$2,036.83
Ruell, C.	23-Sep-22	0.2	Call with J. Kirchgraber (FTI) on liquidity reporting.	\$221.07
Kirchgraber, J.	23-Sep-22	0.2	Call with C. Ruell (FTI) on liquidity reporting.	\$140.47
Rush, D.	23-Sep-22	0.3	Communications with FTI team on cash flow.	\$345.00
Nolan, L.	23-Sep-22	0.4	Address Evercore query regarding professional fee analysis.	\$379.96
Nolan, L.	23-Sep-22	0.4	Prepare summary email for management regarding key changes to DIP reporting package.	\$379.96
Ruell, C.	23-Sep-22	0.5	Tax analysis on liquidity forecasts.	\$552.67

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Professional	Date	Hours	Activity	Fees
Ruell, C.	23-Sep-22	0.5	Call with S. Tjaland (Altera) and L. Nolan (FTI) on liquidity forecast.	\$552.67
Nolan, L.	23-Sep-22	0.5	Call with S. Tjaland (Altera) and C. Ruell (FTI) on liquidity forecast.	\$474.95
Nolan, L.	23-Sep-22	0.6	Discussion with K. Rice (K&E) regarding disclosure and latest liquidity position; correspondence with C. Ruell (FTI) regarding same.	\$569.94
Nolan, L.	23-Sep-22	2.4	Review and comment on variance reporting, DIP forecast reporting format and professional fee reporting for work prepared by J. Kirchgraber (FTI), including associated correspondence with K&E.	\$2,279.77
Ruell, C.	26-Sep-22	0.2	Weekly liquidity update call with Brookfield, Altera Treasury, L. Nolan (FTI) and J. Kirchgraber (FTI).	\$221.07
Nolan, L.	26-Sep-22	0.2	Weekly liquidity update call with Brookfield, Altera Treasury, C. Ruell (FTI) and J. Kirchgraber (FTI).	\$189.98
Kirchgraber, J.	26-Sep-22	0.2	Weekly liquidity update call with Brookfield, Altera Treasury, C. Ruell (FTI) and L. Nolan (FTI).	\$140.47
Ruell, C.	26-Sep-22	0.3	Review professional fee analysis.	\$331.60
Hardaway, I.	26-Sep-22	0.7	Preparation of various items for upcoming 7-Oct hearing in relation to liquidity.	\$419.11
Ruell, C.	26-Sep-22	0.8	Review professional fee and liquidity bridge update for management.	\$884.28
Ruell, C.	26-Sep-22	0.8	Review prior week liquidity forecast with L. Nolan (FTI).	\$884.28
Nolan, L.	26-Sep-22	0.8	Review prior week liquidity forecast with C. Ruell (FTI).	\$759.92
Nolan, L.	26-Sep-22	1.8	Input into closing liquidity bridging analysis prepared by J. Kirchgraber (FTI).	\$1,709.83
Kirchgraber, J.	26-Sep-22	1.8	Prepare for upcoming hearing regarding detailed liquidity forecast review.	\$1,264.24
Kirchgraber, J.	26-Sep-22	2.9	Prepare bridge of closing liquidity position as requested by management.	\$2,036.83
Ruell, C.	27-Sep-22	0.1	Email to J. Kirchgraber (FTI) on fees.	\$110.53
Ruell, C.	27-Sep-22	0.2	Review US Bank fees.	\$221.07
Ruell, C.	27-Sep-22	0.4	Illustrative variance analysis for DIP covenants.	\$442.14
Nolan, L.	27-Sep-22	0.4	Address query from C. Ruell (FTI) on professional fee costs for DIP hearing preparation.	\$379.96
Nolan, L.	27-Sep-22	0.5	Weekly AIS STCFF review with S. Tjaland (Altera), T. Olsen (Altera) and J. Kirchgraber (FTI).	\$474.95
Nolan, L.	27-Sep-22	0.5	Weekly AIP STCFF review with S. Tjaland (Altera), S. Haukaas (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Nolan, L.	27-Sep-22	0.5	Weekly ALP STCFF review with S. Tjaland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$474.95
Kirchgraber, J.	27-Sep-22	0.5	Review AIS submission to prepare for upcoming diligence call.	\$351.18
Kirchgraber, J.	27-Sep-22	0.5	Weekly ALP STCFF review with S. Tjaland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	27-Sep-22	0.5	Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera) and L. Nolan (FTI).	\$351.18
Kirchgraber, J.	27-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$351.18
Hardaway, I.	27-Sep-22	0.5	Cash flow forecast of fees.	\$299.36
Hardaway, I.	27-Sep-22	0.5	Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Hardaway, I.	27-Sep-22	0.5	Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$299.36
Nolan, L.	27-Sep-22	0.7	Discussion with EVR and J. Kirchgraber (FTI) on professional fee reconciliation.	\$664.93
Barker, S.	27-Sep-22	0.7	Prepare commentary of intercompany transaction movements.	\$620.60
Kirchgraber, J.	27-Sep-22	0.7	Discussion with EVR and L. Nolan (FTI) on professional fee reconciliation.	\$491.65
Hardaway, I.	27-Sep-22	0.7	Review of cash flow forecast for professional fees.	\$419.11
Nolan, L.	27-Sep-22	1.7	Review various Business Unit STCFF submissions regarding key changes and variances.	\$1,614.84
Nolan, L.	27-Sep-22	1.8	Input into professional fee analysis prepared by J. Kirchgraber (FTI) in preparation for upcoming hearings.	\$1,709.83
Kirchgraber, J.	27-Sep-22	1.8	Prepare for upcoming calls with BUs regarding weekly STCFF submissions.	\$1,264.24
Hardaway, I.	27-Sep-22	2.3	Review professional trackers and update fee monitor.	\$1,377.07
Kirchgraber, J.	27-Sep-22	2.6	Prepare summary of professional fees paid to date in preparation for upcoming hearings.	\$1,826.12
Surabian, G.	28-Sep-22	0.1	Provide information on pre-petition payments to I. Hardaway (FTI).	\$80.00
Barker, S.	28-Sep-22	0.2	Prepare summary of key points outstanding for L. Nolan (FTI) on remaining work streams.	\$177.32
Kirchgraber, J.	28-Sep-22	0.2	Call with Altera AIS team and I. Hardaway (FTI) regarding weekly forecast submission.	\$140.47
Hardaway, I.	28-Sep-22	0.2	Call with Altera AIS team and J. Kirchgraber (FTI) regarding weekly forecast submission.	\$119.75
Barker, S.	28-Sep-22	0.3	Review of consolidated cash flow from Altera Treasury.	\$265.97
Barker, S.	28-Sep-22	0.3	Discussion with Altera Treasury regarding consolidated cash flow forecast.	\$265.97
Kirchgraber, J.	28-Sep-22	0.5	Prepare correspondence to BUs regarding FY23 updates.	\$351.18
Nolan, L.	28-Sep-22	0.7	Review consolidated position and updates ahead of call with Altera Treasury.	\$664.93
Nolan, L.	28-Sep-22	0.8	Call with Altera Treasury, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding consolidated forecast; review consolidated position and updates ahead of call.	\$759.92
Nolan, L.	28-Sep-22	0.8	Correspondence regarding FY23 extrapolation of STCFF.	\$759.92

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	28-Sep-22	0.8	Analyze updated consolidated forecast in preparation for upcoming call with Company.	\$561.88
Kirchgraber, J.	28-Sep-22	0.8	Call with Altera Treasury, L. Nolan (FTI) and I. Hardaway (FTI) regarding consolidated forecast; review consolidated position and updates ahead of call.	\$561.88
Hardaway, I.	28-Sep-22	0.8	Call with Altera Treasury, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding consolidated forecast; review consolidated position and updates ahead of call.	\$478.98
Hardaway, I.	28-Sep-22	1.1	Create summary of cash flow calls held.	\$658.60
Nolan, L.	28-Sep-22	1.7	Review updates to consolidated forecast and DIP forecast model.	\$1,614.84
Nolan, L.	28-Sep-22	2.2	Review Evercore Sources & Uses analysis.	\$2,089.79
Kirchgraber, J.	28-Sep-22	2.7	Prepare summary of costs included in current cash flow forecast in preparation for upcoming depositions.	\$1,896.36
Kirchgraber, J.	28-Sep-22	2.7	Update DIP model to incorporate latest rolling forecast.	\$1,896.36
Del Genio, R.	29-Sep-22	0.1	Follow up call with B. Scharz (K&E) on fee estimates.	\$132.50
Del Genio, R.	29-Sep-22	0.3	Review of updated cash flow forecast and variance analysis.	\$397.50
Nolan, L.	29-Sep-22	0.5	Input into ALP FY23 forecast extrapolation.	\$474.95
Nolan, L.	29-Sep-22	0.6	Discuss escrow mechanic for professional fees with J. Kirchgraber (FTI).	\$569.94
Nolan, L.	29-Sep-22	0.6	Correspondence with Altera Treasury and K&E regarding intercompany transfer.	\$569.94
Kirchgraber, J.	29-Sep-22	0.6	Discuss escrow mechanic for professional fees with L. Nolan (FTI).	\$421.41
Nolan, L.	29-Sep-22	0.9	Further review into professional fee cost summary, and provide comment to J. Kirchgraber (FTI).	\$854.91
Nolan, L.	29-Sep-22	1.7	Review weekly DIP reporting to be provided to K&E and EVR.	\$1,614.84
Ruell, C.	29-Sep-22	1.8	Update and comments on weekly DIP reporting.	\$1,989.62
Kirchgraber, J.	29-Sep-22	2.1	Prepare FY23 cash flow forecast for ALP.	\$1,474.94
Hardaway, I.	29-Sep-22	2.2	Set up payments model for professional fees.	\$1,317.20
Hardaway, I.	29-Sep-22	2.6	Update fee model for latest information.	\$1,556.69
Hardaway, I.	29-Sep-22	2.9	Update fee forecast for additional chapter 11 professionals.	\$1,736.31
Del Genio, R.	30-Sep-22	0.1	Review of professional fee forecast for DIP update.	\$132.50
Ruell, C.	30-Sep-22	0.2	Update on cosco timings.	\$221.07
Nolan, L.	30-Sep-22	0.8	Review correspondence with Evercore regarding fee schedule and DIP Budget update.	\$759.92
Kirchgraber, J.	30-Sep-22	1.4	Prepare weekly DIP reporting for sign off from management.	\$983.30
Nolan, L.	30-Sep-22	1.5	Correspondence with Altera Treasury and K&E regarding intercompany transfer, escrow and other cash management matters.	\$1,424.86

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Professional	Date	Hours	Activity	Fees
Hardaway, I.	30-Sep-22	1.7	Send out emails requesting professional fee information.	\$1,017.84
Hardaway, I.	30-Sep-22	2.2	Professional fee model monitor checks set up.	\$1,317.20
Hardaway, I.	30-Sep-22	2.6	Create DIP output for professional fees.	\$1,556.69
Hardaway, I.	01-Oct-22	1.9	Set up payments model for professional fees.	\$1,362.25
Ruell, C.	03-Oct-22	0.1	Call with J. Kirchgraber (FTI) on liquidity actions.	\$132.36
Ruell, C.	03-Oct-22	0.1	Review weekly liquidity forecast.	\$132.36
Kirchgraber, J.	03-Oct-22	0.1	Call with C. Ruell (FTI) on liquidity actions.	\$83.95
Del Genio, R.	03-Oct-22	0.2	Call with C. Ruell (FTI) to discuss cash flow forecast.	\$299.00
Ruell, C.	03-Oct-22	0.2	Call with R. Del Genio (FTI) to discuss cash flow forecast.	\$264.73
Ruell, C.	03-Oct-22	0.2	Communication with team to confirm DIP forecast format.	\$264.73
Ruell, C.	03-Oct-22	0.2	Review responses to PJT liquidity questions.	\$264.73
Ruell, C.	03-Oct-22	0.3	Review PJT liquidity questions and responses.	\$397.09
Ruell, C.	03-Oct-22	0.3	Call with L. Nolan (FTI) on liquidity forecast.	\$397.09
Nolan, L.	03-Oct-22	0.3	Call with C. Ruell (FTI) on liquidity forecast.	\$341.94
Ruell, C.	03-Oct-22	0.4	Call with PJT, L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity report.	\$529.46
Nolan, L.	03-Oct-22	0.4	Call with PJT, C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity report.	\$455.92
Kirchgraber, J.	03-Oct-22	0.4	Call with PJT, C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) on liquidity report.	\$335.81
Hardaway, I.	03-Oct-22	0.4	Call with PJT, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity report.	\$286.79
Barker, S.	03-Oct-22	0.5	Review of working capital impact.	\$530.07
Hardaway, I.	03-Oct-22	0.5	Implement model comments.	\$358.49
Hardaway, I.	03-Oct-22	0.6	Add in latest payment records to fee monitor.	\$430.19
Nolan, L.	03-Oct-22	1.1	Further input on revised professional cost estimates from Oct to Dec 2022.	\$1,253.79
Hardaway, I.	03-Oct-22	1.2	Prepare questions on payments.	\$860.37
Surabian, G.	03-Oct-22	1.3	Create estimates for professional fees.	\$1,144.00
Nolan, L.	03-Oct-22	1.4	Input on update on professional fees from J. Kirchgraber (FTI) for upcoming DIP budget.	\$1,595.73
Kirchgraber, J.	03-Oct-22	2.3	Prepare responses to PJT queries regarding cash flow.	\$1,930.93
Hardaway, I.	03-Oct-22	2.4	Estimate UST fees from latest disbursement information.	\$1,720.74

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Professional	Date	Hours	Activity	Fees
Ruell, C.	04-Oct-22	0.1	Call with J. Luze (K&E) on liquidity exhibit.	\$132.36
Ruell, C.	04-Oct-22	0.1	Review FTI fee estimates.	\$132.36
Del Genio, R.	04-Oct-22	0.2	Review of DIP fee forecast.	\$299.00
Rush, D.	04-Oct-22	0.2	Review and respond on cash flow professional fee estimates.	\$265.00
Hardaway, I.	04-Oct-22	0.2	Update fee model with comments.	\$143.40
Ruell, C.	04-Oct-22	0.3	Update on DIP budget progress.	\$397.09
Kirchgraber, J.	04-Oct-22	0.4	Review AIS cash flow submission for upcoming call with BU team.	\$335.81
Kirchgraber, J.	04-Oct-22	0.4	Analyze ALP submission for upcoming call with BU team.	\$335.81
Ruell, C.	04-Oct-22	0.5	Call with L. Nolan (FTI) on liquidity forecast.	\$661.82
Nolan, L.	04-Oct-22	0.5	Call with C. Ruell (FTI) on liquidity forecast.	\$569.90
Hardaway, I.	04-Oct-22	0.5	Estimate UST fees from latest disbursement information.	\$358.49
Nolan, L.	04-Oct-22	1.3	Review interest modeling in DIP forecast, and associated correspondence with Altera Treasury.	\$1,481.75
Nolan, L.	04-Oct-22	1.4	Review submissions for AIS, AIP and ALP for current week STCFF.	\$1,595.73
Nolan, L.	04-Oct-22	1.5	Further input on fee updates and reconciliation as requested by Altera and K&E.	\$1,709.71
Kirchgraber, J.	04-Oct-22	2.4	Prepare fee estimate to incorporate September actuals.	\$2,014.89
Hardaway, I.	05-Oct-22	0.3	Update retainer balances with the latest information.	\$215.09
Nolan, L.	05-Oct-22	0.4	Correspondence with Paul Weiss regarding fee estimate and actuals reporting.	\$455.92
Kirchgraber, J.	05-Oct-22	0.4	Review ALP submission in preparation for upcoming call with BU team.	\$335.81
Kirchgraber, J.	05-Oct-22	0.4	Call with Altera and I. Hardaway (FTI) regarding consolidated forecast.	\$335.81
Hardaway, I.	05-Oct-22	0.4	Call with Altera and J. Kirchgraber (FTI) regarding consolidated forecast.	\$286.79
Nolan, L.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF Review with S. Tjåland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF Review with S. Tjåland (Altera) and S. Haukaas (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Kirchgraber, J.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF Review with S. Tjåland (Altera) and S. Haukaas (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Kirchgraber, J.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Kirchgraber, J.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF Review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77

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Hardaway, I.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF Review with S. Tjåland (Altera) and S. Haukaas (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	05-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF Review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	05-Oct-22	0.9	Update the escrow account transfer output.	\$645.28
Barker, S.	05-Oct-22	1.0	Review of historical intercompany transfers.	\$1,060.14
Kirchgraber, J.	05-Oct-22	1.2	Prepare updated support file for prior week's cash flow forecast in connection with upcoming hearing.	\$1,007.44
Nolan, L.	05-Oct-22	1.4	Further input and review on professional fee analysis from J. Kirchgraber (FTI).	\$1,595.73
Nolan, L.	05-Oct-22	1.8	Review changes to business unit STCFF submissions, assess consolidated position and discussion with Altera Treasury.	\$2,051.65
Ruell, C.	06-Oct-22	0.1	Call with D. Keeton (PW) on fee position.	\$132.36
Hardaway, I.	06-Oct-22	0.1	Professional fee reconciliation to DIP.	\$71.70
Nolan, L.	06-Oct-22	0.4	Discussion with I. Hardaway (FTI) regarding professional fee escrow.	\$455.92
Hardaway, I.	06-Oct-22	0.4	Discussion with L. Nolan (FTI) regarding professional fee escrow.	\$286.79
Ruell, C.	06-Oct-22	0.5	Review and respond on cash management analysis.	\$661.82
Ruell, C.	06-Oct-22	0.5	Review and respond on cash management queries.	\$661.82
Ruell, C.	06-Oct-22	0.7	Address K&E and EVR comments on professional fee analysis.	\$926.55
Ruell, C.	06-Oct-22	0.7	Review and respond on professional fee analysis.	\$926.55
Nolan, L.	06-Oct-22	0.8	Review correspondence with N. Gibson (FTI) regarding scheduled payments.	\$911.85
Hardaway, I.	06-Oct-22	0.9	Finalize latest escrow output and communication to the company.	\$645.28
Nolan, L.	06-Oct-22	1.0	Discussion with J. Kirchgraber (FTI) regarding Q1 extrapolation of STCFF models.	\$1,139.81
Kirchgraber, J.	06-Oct-22	1.0	Discussion with L. Nolan (FTI) regarding Q1 extrapolation of STCFF models.	\$839.54
Ruell, C.	06-Oct-22	1.1	Review and comment on updated professional fee analysis.	\$1,456.01
Nolan, L.	06-Oct-22	1.1	Queries and input into variance analysis on weekly DIP reporting.	\$1,253.79
Hardaway, I.	06-Oct-22	1.2	Professional fees actuals and forecasts.	\$860.37
Kirchgraber, J.	06-Oct-22	1.8	Prepare professional fee update regarding updated run rates provided by advisors.	\$1,511.16
Nolan, L.	06-Oct-22	2.6	Review professional fee schedules, including correspondence regarding outputs with I. Hardaway (FTI) and J. Kirchgraber (FTI).	\$2,963.50

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Kirchgraber, J.	06-Oct-22	2.6	Prepare professional fee update regarding actuals for September provided by advisors.	\$2,182.79
Nolan, L.	06-Oct-22	2.9	Review DIP Reporting package, covenant testing and weekly forecast prepared by J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$3,305.44
Hardaway, I.	07-Oct-22	0.2	Confirm escrow transfer.	\$143.40
Nolan, L.	07-Oct-22	0.4	Correspondence with K&E and J. Kirchgraber (FTI) regarding finalizing DIP forecast and inclusion of covenant page.	\$455.92
Nolan, L.	07-Oct-22	0.5	Discussion on escrow agreement, professional fee reporting and estimates with J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Kirchgraber, J.	07-Oct-22	0.5	Discussion on escrow agreement, professional fee reporting and estimates with L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Hardaway, I.	07-Oct-22	0.5	Discussion on escrow agreement, professional fee reporting and estimates with L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Nolan, L.	07-Oct-22	0.8	Further correspondence with Altera team regarding professional fee bridge, analysis and estimate updates to address management requests.	\$911.85
Nolan, L.	07-Oct-22	2.2	Review/input into updated fee forecast and associated analysis requested by Altera Management.	\$2,507.58
Ruell, C.	10-Oct-22	0.1	Review and respond on FTI priorities.	\$132.36
Del Genio, R.	10-Oct-22	0.2	Call with C. Ruell (FTI) on actions.	\$299.00
Ruell, C.	10-Oct-22	0.2	Review escrow agreement email.	\$264.73
Ruell, C.	10-Oct-22	0.2	Call with R. Del Genio (FTI) on actions.	\$264.73
Nolan, L.	10-Oct-22	0.2	Call with Treasury and J. Kirchgraber (FTI) regarding go-forward cash flow.	\$227.96
Nolan, L.	10-Oct-22	0.2	Call with PJT and J. Kirchgraber (FTI) regarding cash flow.	\$227.96
Nolan, L.	10-Oct-22	0.2	Call with G. Surabian (FTI) to discuss post emergence fees.	\$227.96
Surabian, G.	10-Oct-22	0.2	Call with L. Nolan (FTI) to discuss post emergence fees.	\$176.00
Kirchgraber, J.	10-Oct-22	0.2	Call with Treasury and L. Nolan (FTI) regarding go-forward cash flow.	\$167.91
Kirchgraber, J.	10-Oct-22	0.2	Call with PJT and L. Nolan (FTI) regarding cash flow.	\$167.91
Ruell, C.	10-Oct-22	0.3	Call with PJT on liquidity questions.	\$397.09
Del Genio, R.	10-Oct-22	0.5	Call with Altera, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to review professional fees to date.	\$747.50
Ruell, C.	10-Oct-22	0.5	Call with Altera, R. Del Genio (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to review professional fees to date.	\$661.82
Nolan, L.	10-Oct-22	0.5	Draft cover note for management regarding fee analysis.	\$569.90
Nolan, L.	10-Oct-22	0.5	Call with Altera, R. Del Genio (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) to review professional fees to date.	\$569.90

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	10-Oct-22	0.5	Call with Altera, R. Del Genio (FTI), C. Ruell (FTI) and L. Nolan (FTI) to review professional fees to date.	\$419.77
Hardaway, I.	10-Oct-22	0.5	Monitor retainers for professional fees.	\$358.49
Ruell, C.	10-Oct-22	0.6	Calls with L. Nolan (FTI) on fee estimates.	\$794.19
Nolan, L.	10-Oct-22	0.6	Calls with C. Ruell (FTI) on fee estimates.	\$683.88
Surabian, G.	10-Oct-22	0.6	Make updates to professional fee estimate.	\$528.00
Kirchgraber, J.	10-Oct-22	0.6	Prepare responses for PJT queries regarding cash flow forecast.	\$503.72
Hardaway, I.	10-Oct-22	0.6	Update professional fee monitor with payments made to professionals for prior week.	\$430.19
Ruell, C.	10-Oct-22	0.7	Call with N. Gibson (FTI) on director fees.	\$926.55
Gibson, N.	10-Oct-22	0.7	Call with C. Ruell (FTI) on director fees.	\$451.50
Kirchgraber, J.	10-Oct-22	0.8	Prepare summary of cash flow items outstanding.	\$671.63
Ruell, C.	10-Oct-22	0.9	Call with J. Kirchgraber (FTI) on professional fees and PJT liquidity questions.	\$1,191.28
Kirchgraber, J.	10-Oct-22	0.9	Call with C. Ruell (FTI) on professional fees and PJT liquidity questions.	\$755.58
Hardaway, I.	10-Oct-22	0.9	Review cash flow document ahead of call.	\$645.28
Nolan, L.	10-Oct-22	1.9	Review of fee analysis received from J. Kirchgraber (FTI).	\$2,165.64
Ruell, C.	11-Oct-22	0.2	Review and respond on fee estimate email.	\$264.73
Ruell, C.	11-Oct-22	0.2	Review emails on director fees.	\$264.73
Kirchgraber, J.	11-Oct-22	0.2	Review ALP forecast for upcoming call with BU team.	\$167.91
Hardaway, I.	11-Oct-22	0.2	Update cash flow forecast document in line with call discussions.	\$143.40
Ruell, C.	11-Oct-22	0.3	Review fee estimate queries.	\$397.09
Nolan, L.	11-Oct-22	0.3	Call with Brookfield, Altera and J. Kirchgraber (FTI) regarding weekly liquidity update.	\$341.94
Kirchgraber, J.	11-Oct-22	0.3	Call with Brookfield, Altera and L. Nolan (FTI) regarding weekly liquidity update.	\$251.86
Nolan, L.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Kirchgraber, J.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Kirchgraber, J.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Hardaway, I.	11-Oct-22	0.5	Professional fee update.	\$358.49
Hardaway, I.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	11-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Nolan, L.	11-Oct-22	0.6	Discussion with J. Kirchgraber (FTI) regarding Q1 extrapolation of STCFF.	\$683.88
Kirchgraber, J.	11-Oct-22	0.6	Extrapolate AIP 1Q23 forecast as requested by management.	\$503.72
Kirchgraber, J.	11-Oct-22	0.6	Discussion with L. Nolan (FTI) regarding Q1 extrapolation of STCFF.	\$503.72
Nolan, L.	11-Oct-22	1.0	Review FY23 STCFF extrapolation.	\$1,139.81
Kirchgraber, J.	11-Oct-22	1.1	Extrapolate ALP 1Q23 forecast as requested by management.	\$923.49
Hardaway, I.	11-Oct-22	1.1	Review cash flow document ahead of call.	\$788.67
Hardaway, I.	11-Oct-22	1.2	Review summary from BU calls on cash flow.	\$860.37
Ruell, C.	12-Oct-22	0.1	Review liquidity forecast extrapolations.	\$132.36
Ruell, C.	12-Oct-22	0.2	Review and respond to fee breakdown for management.	\$264.73
Hardaway, I.	12-Oct-22	0.3	Summary from BU calls on cash flow.	\$215.09
Nolan, L.	12-Oct-22	0.5	Discussion with Altera Finance, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding latest consol position and variances vs. prior week.	\$569.90
Kirchgraber, J.	12-Oct-22	0.5	Discussion with Altera Finance, L. Nolan (FTI) and I. Hardaway (FTI) regarding latest consol position and variances vs. prior week.	\$419.77
Hardaway, I.	12-Oct-22	0.5	Discussion with Altera Finance, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding latest consol position and variances vs. prior week.	\$358.49
Hardaway, I.	12-Oct-22	0.7	Investigate the bonus payments expected to ensure shown in cash flow forecast.	\$501.88
Nolan, L.	12-Oct-22	0.9	Review latest consolidated STCFF file.	\$1,025.83
Nolan, L.	12-Oct-22	1.5	Prepare email for management of all Q1-23 extrapolation assumptions.	\$1,709.71
Nolan, L.	12-Oct-22	1.9	Further work and input on Q1-23 extrapolation to understand variance analysis with Long Term Model.	\$2,165.64
Kirchgraber, J.	12-Oct-22	2.1	Prepare variance analysis of 1Q23 extrapolation vs. LT model.	\$1,763.03
Ruell, C.	13-Oct-22	0.1	Review and respond on Equity rights offering email.	\$132.36
Ruell, C.	13-Oct-22	0.1	Review and respond on DIP reporting priorities.	\$132.36

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Ruell, C.	13-Oct-22	0.2	Review and respond on fee estimate email.	\$264.73
Hardaway, I.	13-Oct-22	0.2	Update professional fee tracker for latest invoices.	\$143.40
Ruell, C.	13-Oct-22	0.4	Review responses to weekly reporting pack queries.	\$529.46
Nolan, L.	13-Oct-22	0.4	Address query from A. de Geus (Altera) regarding Ch. 11 timetable.	\$455.92
Ruell, C.	13-Oct-22	0.7	Call with L. Nolan (FTI) on reporting priorities.	\$926.55
Nolan, L.	13-Oct-22	0.7	Call with C. Ruell (FTI) on reporting priorities.	\$797.87
Kirchgraber, J.	13-Oct-22	0.7	Analyze professional fee adjustments to be incorporated into weekly liquidity forecast.	\$587.68
Nolan, L.	13-Oct-22	0.9	Review latest consolidated STCFF file with J. Kirchgraber (FTI).	\$1,025.83
Kirchgraber, J.	13-Oct-22	0.9	Review latest consolidated STCFF file with L. Nolan (FTI).	\$755.58
Hardaway, I.	13-Oct-22	0.9	Update professional fee amounts and reconciling these to latest figures.	\$645.28
Ruell, C.	13-Oct-22	1.0	Review and respond on weekly reporting pack.	\$1,323.65
Nolan, L.	13-Oct-22	1.8	Correspondence with Evercore, FTI and K&E regarding internal company STCFF assumptions (including ERO scenarios).	\$2,051.65
Nolan, L.	13-Oct-22	2.9	Review and input into weekly DIP reporting for various stakeholders (including covenant analysis, variance reporting).	\$3,305.44
Ruell, C.	14-Oct-22	0.1	Review email on transaction fees.	\$132.36
Ruell, C.	14-Oct-22	0.2	Email to J. Kirchgraber (FTI) on legal fees.	\$264.73
Ruell, C.	14-Oct-22	0.3	Call with L. Nolan (FTI) and I. Hardaway (FTI) on legal fees and priorities.	\$397.09
Nolan, L.	14-Oct-22	0.3	Call with C. Ruell (FTI) and I. Hardaway (FTI) on legal fees and priorities.	\$341.94
Hardaway, I.	14-Oct-22	0.3	Call with C. Ruell (FTI) and L. Nolan (FTI) on legal fees and priorities.	\$215.09
Ruell, C.	14-Oct-22	0.4	Review and respond on liquidity update email.	\$529.46
Hardaway, I.	14-Oct-22	0.4	Respond to request from EVR.	\$286.79
Nolan, L.	14-Oct-22	0.8	Correspondence with I. Hardaway (FTI) and Evercore regarding DIP model requirements.	\$911.85
Nolan, L.	14-Oct-22	1.1	Discussion with F. Løken (Altera) regarding liquidity bridge, Q1 extrapolation and emergence liquidity.	\$1,253.79
Nolan, L.	14-Oct-22	1.1	Address associated queries and refresh professional fee analysis.	\$1,253.79
Hardaway, I.	14-Oct-22	1.3	Update professional fees for latest invoices received.	\$932.07
Nolan, L.	14-Oct-22	1.8	Finalize DIP package with K&E and Altera teams.	\$2,051.65
Nolan, L.	14-Oct-22	1.9	Prepare side-by-side professional fee analysis for C. Ruell (FTI).	\$2,165.64
Ruell, C.	17-Oct-22	0.1	Call with management on the liquidity forecast.	\$132.36

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Professional	Date	Hours	Activity	Fees
Hardaway, I.	17-Oct-22	0.1	Set up calendar invite for discussions between EVR and FTI on quarter 1 forecasts.	\$71.70
Del Genio, R.	17-Oct-22	0.2	Review of fee analysis variances.	\$299.00
Ruell, C.	17-Oct-22	0.2	Email response on JV dividends in Q4.	\$264.73
Ruell, C.	17-Oct-22	0.2	Call with PJT, L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity questions.	\$264.73
Ruell, C.	17-Oct-22	0.2	Call with L. Nolan (FTI) on next steps.	\$264.73
Nolan, L.	17-Oct-22	0.2	Call with C. Ruell (FTI) on next steps.	\$227.96
Nolan, L.	17-Oct-22	0.2	Call with PJT, C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity questions.	\$227.96
Kirchgraber, J.	17-Oct-22	0.2	Review cash by silo as requested by management.	\$167.91
Kirchgraber, J.	17-Oct-22	0.2	Call with PJT, C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) on liquidity questions.	\$167.91
Hardaway, I.	17-Oct-22	0.2	Update notes on sources and uses.	\$143.40
Hardaway, I.	17-Oct-22	0.2	Call with PJT, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity questions.	\$143.40
Ruell, C.	17-Oct-22	0.3	Review responses to PJT liquidity questions.	\$397.09
Ruell, C.	17-Oct-22	0.4	Call with L. Nolan (FTI) on professional fee update email.	\$529.46
Ruell, C.	17-Oct-22	0.4	Call with Brookfield, Altera, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly liquidity forecast.	\$529.46
Ruell, C.	17-Oct-22	0.4	Review and respond to email on liquidity silos.	\$529.46
Nolan, L.	17-Oct-22	0.4	Correspondence with Altera Treasury regarding sources and uses analysis.	\$455.92
Nolan, L.	17-Oct-22	0.4	Call with Brookfield, Altera, C. Ruell (FTI) and J. Kirchgraber (FTI) regarding weekly liquidity forecast.	\$455.92
Nolan, L.	17-Oct-22	0.4	Call with C. Ruell (FTI) on professional fee update email.	\$455.92
Kirchgraber, J.	17-Oct-22	0.4	Call with Brookfield, Altera, C. Ruell (FTI) and L. Nolan (FTI) regarding weekly liquidity forecast.	\$335.81
Ruell, C.	17-Oct-22	0.5	Review transaction fee breakdown email.	\$661.82
Nolan, L.	17-Oct-22	0.5	Call with EVR, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding sources and uses.	\$569.90
Kirchgraber, J.	17-Oct-22	0.5	Call with EVR, L. Nolan (FTI) and I. Hardaway (FTI) regarding sources and uses.	\$419.77
Hardaway, I.	17-Oct-22	0.5	Call with EVR, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding sources and uses.	\$358.49
Hardaway, I.	17-Oct-22	0.5	Review first quarter forecasts.	\$358.49

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Nolan, L.	17-Oct-22	0.9	Email to Altera management team regarding professional fee updates and DIP liquidity updates.	\$1,025.83
Nolan, L.	17-Oct-22	0.9	Review of sources and uses analysis framework.	\$1,025.83
Nolan, L.	17-Oct-22	1.1	Further review and input into STCFF extrapolation work.	\$1,253.79
Ruell, C.	18-Oct-22	0.1	Call with J. Rune (Altera) on payments query.	\$132.36
Ruell, C.	18-Oct-22	0.2	Review email regarding JV dividends.	\$264.73
Ruell, C.	18-Oct-22	0.3	Email to the Company on payment queries.	\$397.09
Nolan, L.	18-Oct-22	0.3	Review of interest calculations.	\$341.94
Ruell, C.	18-Oct-22	0.4	Review post emergence liquidity forecast.	\$529.46
Nolan, L.	18-Oct-22	0.4	Review JV dividend profile.	\$455.92
Nolan, L.	18-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF Review with S. Tjåland (Altera), T. Olsen (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	18-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	18-Oct-22	0.5	Attendance at Altera Weekly AIP STCFF Review with S. Tjåland (Altera) and S. Haukaas (Altera).	\$569.90
Kirchgraber, J.	18-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF Review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Kirchgraber, J.	18-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Hardaway, I.	18-Oct-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	18-Oct-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF Review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Ruell, C.	18-Oct-22	0.7	Call with Altera Treasury, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding JV cash flows.	\$926.55
Nolan, L.	18-Oct-22	0.7	Call with Altera Treasury, C. Ruell (FTI) and J. Kirchgraber (FTI) regarding JV cash flows.	\$797.87
Kirchgraber, J.	18-Oct-22	0.7	Call with Altera Treasury, C. Ruell (FTI) and L. Nolan (FTI) regarding JV cash flows.	\$587.68
Nolan, L.	18-Oct-22	1.6	Input into forecast updates for sources and uses changes discussed with Evercore.	\$1,823.69
Hardaway, I.	18-Oct-22	1.8	Review of cash flow forecast for divisions.	\$1,290.56
Surabian, G.	19-Oct-22	0.1	Review information from EVR on S&U.	\$88.00
Ruell, C.	19-Oct-22	0.2	Review sources and uses emails.	\$264.73
Ruell, C.	19-Oct-22	0.3	Update on professional fees.	\$397.09

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Nolan, L.	19-Oct-22	0.3	Address queries regarding Arendal extension from Evercore.	\$341.94
Kirchgraber, J.	19-Oct-22	0.3	Review summary of STCFF discussions for the week in preparation for upcoming call with Company.	\$251.86
Ruell, C.	19-Oct-22	0.4	Review Evercore sources and uses.	\$529.46
Rush, D.	19-Oct-22	0.4	Communication with FTI UK on cash flow variances.	\$530.00
Kirchgraber, J.	19-Oct-22	0.5	Review week 41 consol file in preparation for call with Company.	\$419.77
Nolan, L.	19-Oct-22	0.7	Review summary of professional fees remaining to be paid per request from management.	\$797.87
Nolan, L.	19-Oct-22	0.7	Review week 41 consol file in preparation for call with Company.	\$797.87
Nolan, L.	19-Oct-22	0.8	Address queries from D. Rush (FTI) regarding emergence liquidity and liquidity bridge.	\$911.85
Nolan, L.	19-Oct-22	0.9	Call with Altera Treasury and J. Kirchgraber (FTI) to discuss latest consolidated cash flow position.	\$1,025.83
Kirchgraber, J.	19-Oct-22	0.9	Call with Altera Treasury and L. Nolan (FTI) to discuss latest consolidated cash flow position.	\$755.58
Hardaway, I.	19-Oct-22	0.9	Update professional fees for latest estimates and amounts.	\$645.28
Hardaway, I.	19-Oct-22	1.3	Draft email on monthly fee statements.	\$932.07
Nolan, L.	19-Oct-22	1.4	Review updated sources and uses analysis.	\$1,595.73
Nolan, L.	19-Oct-22	1.8	Professional fee schedule updates, and draft cover note to Altera Management.	\$2,051.65
Kirchgraber, J.	19-Oct-22	2.9	Update disclosure statement scenario analysis in order to provide detailed comments regarding updated S&U.	\$2,434.65
Kirchgraber, J.	19-Oct-22	3.0	Prepare bridge of 31-Mar-23 closing cash position vs. Disclosure Statement.	\$2,518.61
Ruell, C.	20-Oct-22	0.1	Email to FTI team on JV dividends.	\$132.36
Ruell, C.	20-Oct-22	0.3	Review weekly DIP reporting pack.	\$397.09
Hardaway, I.	20-Oct-22	0.4	Update professional fees for latest estimates and amounts.	\$286.79
Ruell, C.	20-Oct-22	0.5	Review PJT actuals request and discuss response with L. Nolan (FTI).	\$661.82
Ruell, C.	20-Oct-22	0.5	Review responses to 2023 bridge questions.	\$661.82
Nolan, L.	20-Oct-22	0.5	Review PJT actuals request and discuss response with C. Ruell (FTI).	\$569.90
Nolan, L.	20-Oct-22	0.5	Review responses to PJT queries regarding weekly DIP reporting.	\$569.90
Ruell, C.	20-Oct-22	0.6	Review and respond on 2023 liquidity bridges.	\$794.19
Nolan, L.	20-Oct-22	0.9	Review cover note to Brookfield regarding liquidity profile.	\$1,025.83
Nolan, L.	20-Oct-22	1.2	Review cover note regarding Q1-23 Extrapolation update for management.	\$1,367.77
Hardaway, I.	20-Oct-22	2.4	Review variances of latest received liquidity forecast.	\$1,720.74

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Professional	Date	Hours	Activity	Fees
Nolan, L.	20-Oct-22	2.9	Review DIP reporting package, and provide comments on covenant testing, variances and projections.	\$3,305.44
Ruell, C.	21-Oct-22	0.1	Review and respond to cash management agenda / meeting request.	\$132.36
Ruell, C.	21-Oct-22	0.2	Review liquidity email responses.	\$264.73
Ruell, C.	21-Oct-22	0.2	Respond on intercompany / cash management call.	\$264.73
Rush, D.	21-Oct-22	0.2	Coordination with K&E regarding professional fees.	\$265.00
Ruell, C.	21-Oct-22	0.3	Review weekly liquidity pack and email questions to FTI team.	\$397.09
Hardaway, I.	21-Oct-22	0.3	Update professional fee report for latest invoices.	\$215.09
Ruell, C.	21-Oct-22	0.6	Review and respond on JV dividend email.	\$794.19
Kirchgraber, J.	21-Oct-22	1.4	Prepare summary correspondence for management team regarding Q1-23 update.	\$1,175.35
Kirchgraber, J.	21-Oct-22	1.9	Prepare summary correspondence for management team and Brookfield regarding liquidity forecast.	\$1,595.12
Hardaway, I.	21-Oct-22	2.7	Set up escrow account monitor.	\$1,935.84
Hardaway, I.	23-Oct-22	1.7	Set up escrow account monitor.	\$1,218.86
Ruell, C.	24-Oct-22	0.1	Follow up call with J. Rune (Altera) on fee rates.	\$132.36
Ruell, C.	24-Oct-22	0.1	Email to D. Donaldson (Altera) on fee rates.	\$132.36
Ruell, C.	24-Oct-22	0.1	Call with J. Rune (Altera) on fee rates.	\$132.36
Ruell, C.	24-Oct-22	0.1	Call with J. Kirchgraber (FTI) on liquidity actions.	\$132.36
Kirchgraber, J.	24-Oct-22	0.1	Call with C. Ruell (FTI) on liquidity actions.	\$83.95
Ruell, C.	24-Oct-22	0.3	Call with Brookfield, management and J. Kirchgraber (FTI) regarding liquidity forecast.	\$397.09
Rush, D.	24-Oct-22	0.3	Communication with B. Del Genio (FTI) regarding professional fees.	\$397.50
Kirchgraber, J.	24-Oct-22	0.3	Call with Brookfield, management and C. Ruell (FTI) regarding liquidity forecast.	\$251.86
Hardaway, I.	24-Oct-22	0.3	Update UST fee forecast for cash forecast.	\$215.09
Hardaway, I.	24-Oct-22	0.3	Prepare company for payment of retained professionals.	\$215.09
Ruell, C.	24-Oct-22	0.4	Communication with R. Del Genio (FTI) on fee rates.	\$529.46
Hardaway, I.	24-Oct-22	0.4	Update professional fee monitor for payments made last week.	\$286.79
Ruell, C.	24-Oct-22	0.5	Review court filings on fees.	\$661.82
Kirchgraber, J.	24-Oct-22	0.7	Prepare list of outstanding items regarding cash flow updates.	\$587.68
Kirchgraber, J.	24-Oct-22	1.1	Analyze summary of UST 3Q22 fees vs. amounts included in cash flow forecast.	\$923.49
Kirchgraber, J.	24-Oct-22	1.8	Analyze post reorg structure regarding silo analysis.	\$1,511.16

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	24-Oct-22	2.8	Prepare analysis of cost at service entities for silo analysis.	\$2,350.70
Kirchgraber, J.	25-Oct-22	0.4	Prepare responses to diligence questions from AlixPartners.	\$335.81
Hardaway, I.	25-Oct-22	0.4	Update towage forecast and send out email.	\$286.79
Kirchgraber, J.	25-Oct-22	0.5	Call with ALP team and I. Hardaway (FTI) regarding cash flow forecast.	\$419.77
Kirchgraber, J.	25-Oct-22	0.5	Call with AIP team and I. Hardaway (FTI) regarding cash flow forecast.	\$419.77
Hardaway, I.	25-Oct-22	0.5	Call with ALP team and J. Kirchgraber (FTI) regarding cash flow forecast.	\$358.49
Hardaway, I.	25-Oct-22	0.5	Call with AIP team and J. Kirchgraber (FTI) regarding cash flow forecast.	\$358.49
Hardaway, I.	25-Oct-22	0.6	Update cash forecast and send out email.	\$430.19
Kirchgraber, J.	25-Oct-22	1.4	Prepare silo analysis regarding JV cash flows.	\$1,175.35
Hardaway, I.	25-Oct-22	1.5	Analyze latest cash flow forecasts received.	\$1,075.46
Hardaway, I.	25-Oct-22	1.6	Prepare cash flow forecast update email.	\$1,147.16
Kirchgraber, J.	25-Oct-22	1.9	Prepare silo analysis regarding historical cash balances at TopCo.	\$1,595.12
Kirchgraber, J.	25-Oct-22	2.1	Prepare silo analysis regarding historical cash balances at service entities.	\$1,763.03
Del Genio, R.	26-Oct-22	0.3	Call with C. Ruell (FTI) to discuss status of legal entity cash flow forecasting.	\$448.50
Del Genio, R.	26-Oct-22	0.3	Review of liquidity variances at emergence to follow up on due diligence question.	\$448.50
Ruell, C.	26-Oct-22	0.3	Call with R. Del Genio (FTI) to discuss status of legal entity cash flow forecasting.	\$397.09
Ruell, C.	26-Oct-22	0.4	Call with J. Kirchgraber (FTI) on liquidity silo analysis.	\$529.46
Kirchgraber, J.	26-Oct-22	0.4	Call with C. Ruell (FTI) on liquidity silo analysis.	\$335.81
Kirchgraber, J.	26-Oct-22	0.4	Review summary of BU calls regarding weekly submissions.	\$335.81
Hardaway, I.	26-Oct-22	0.4	Prepare cash flow forecast update email.	\$286.79
Hardaway, I.	26-Oct-22	0.4	Review latest monthly fee statements.	\$286.79
Hardaway, I.	26-Oct-22	0.6	Update escrow information for latest fee information.	\$430.19
Hardaway, I.	26-Oct-22	0.8	Collate information needed for company to make professional fee payments.	\$573.58
Kirchgraber, J.	26-Oct-22	1.0	Call with Altera Treasury team and I. Hardaway (FTI) regarding updates from business units.	\$839.54
Hardaway, I.	26-Oct-22	1.0	Call with Altera Treasury team and J. Kirchgraber (FTI) regarding updates from business units.	\$716.98
Kirchgraber, J.	26-Oct-22	1.7	Review weekly consol file for week 42 prior to call with Company.	\$1,427.21
Kirchgraber, J.	26-Oct-22	2.1	Prepare silo analysis regarding JV cash flows.	\$1,763.03
Kirchgraber, J.	26-Oct-22	2.2	Prepare silo analysis regarding service entity cash flows.	\$1,846.98

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Professional	Date	Hours	Activity	Fees
Del Genio, R.	27-Oct-22	0.2	Call with C. Ruell (FTI) regarding longer term liquidity forecast.	\$299.00
Ruell, C.	27-Oct-22	0.2	Call with J. Kirchgraber (FTI) on DIP forecast variances.	\$264.73
Ruell, C.	27-Oct-22	0.2	Call with R. Del Genio (FTI) regarding longer term liquidity forecast.	\$264.73
Ruell, C.	27-Oct-22	0.2	Review and respond on silo analysis update.	\$264.73
Ruell, C.	27-Oct-22	0.2	Review and respond on weekly liquidity reporting.	\$264.73
Kirchgraber, J.	27-Oct-22	0.2	Call with C. Ruell (FTI) on DIP forecast variances.	\$167.91
Hardaway, I.	27-Oct-22	0.2	Update fee monitor for latest fee information.	\$143.40
Hardaway, I.	27-Oct-22	0.3	Liaise with debtor professionals on pre-petition fee amount.	\$215.09
Ruell, C.	27-Oct-22	0.5	Review and respond to L. Nolan (FTI) on cash flow sweep definition.	\$661.82
Kirchgraber, J.	27-Oct-22	0.5	Call with Company regarding silo analysis.	\$419.77
Hardaway, I.	27-Oct-22	1.2	Update business unit cash flow to be in line with overall.	\$860.37
Kirchgraber, J.	27-Oct-22	1.3	Review updated consol file in preparation for call with Management.	\$1,091.40
Kirchgraber, J.	27-Oct-22	1.6	Further update consol file regarding silo analysis.	\$1,343.26
Del Genio, R.	28-Oct-22	0.3	Review of weekly cash flow forecast.	\$448.50
Nolan, L.	28-Oct-22	0.4	Call with Altera, K&E and Evercore to discuss status of various work streams.	\$455.92
Nolan, L.	28-Oct-22	0.8	Review bridge of current STCFF vs. 13-Aug DIP forecast prepared by J. Kirchgraber (FTI).	\$911.85
Kirchgraber, J.	28-Oct-22	1.4	Prepare bridge of current STCFF vs. 13-Aug submission.	\$1,175.35
Nolan, L.	28-Oct-22	2.3	Finalization of weekly DIP reporting package including cover note to management, explanation of FEED cost variance, and other DIP reporting.	\$2,621.56
Rush, D.	29-Oct-22	0.2	Communication with UK team on funds flow and support.	\$265.00
Rush, D.	31-Oct-22	0.2	Review of cash flow updates for close purposes.	\$265.00
Hardaway, I.	31-Oct-22	0.3	Update company on latest fee statements.	\$215.09
Nolan, L.	31-Oct-22	0.4	Follow up correspondence with Evercore regarding cash flow statement and cash sweeps.	\$455.92
Ruell, C.	31-Oct-22	0.5	Meeting with Altera, K&E, Evercore and L. Nolan (FTI) regarding exit facilities.	\$661.82
Nolan, L.	31-Oct-22	0.5	Meeting with Altera, K&E, Evercore and C. Ruell (FTI) regarding exit facilities.	\$569.90
Kirchgraber, J.	31-Oct-22	0.9	Prepare summary of cash flow forecast vs. 14-Oct S&U.	\$755.58
Kirchgraber, J.	31-Oct-22	0.9	Assess go-forward cash management strategy.	\$755.58
Nolan, L.	31-Oct-22	1.1	Review silo cash flow approach.	\$1,253.79
Kirchgraber, J.	31-Oct-22	1.2	Prepare summary of FSO cash flows by silo.	\$1,007.44

EXHIBIT D

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Nolan, L.	31-Oct-22	1.4	Input into bridge analysis from J. Kirchgraber (FTI) regarding 28-Oct STCFF vs. 13-Aug DIP budget.	\$1,595.73
Hardaway, I.	31-Oct-22	1.9	Update payments tracker for latest ch. 11 professional fee payments made last week.	\$1,362.25
Hardaway, I.	31-Oct-22	2.8	Update figures for disclosure statements from latest cash flow forecasts.	\$2,007.53
Del Genio, R.	01-Nov-22	0.2	Review of forecast due diligence questions from G. Campbell (K&E).	\$299.00
Hardaway, I.	01-Nov-22	0.2	Review latest submitted fee statements.	\$143.40
Nolan, L.	01-Nov-22	0.3	Preparation for call on liquidity bridge.	\$341.94
Kirchgraber, J.	01-Nov-22	0.3	Review ALP forecast in preparation for upcoming call with BU team.	\$251.86
Hardaway, I.	01-Nov-22	0.3	Update Stian file.	\$215.09
Ruell, C.	01-Nov-22	0.5	Call with Brookfield, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly liquidity update.	\$661.82
Nolan, L.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF Review with S. Tjåland (Altera), T. Olsen (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), J. Kirchgraber (FTI) and I. Hardaway (FTI).	\$569.90
Nolan, L.	01-Nov-22	0.5	Call with Brookfield, C. Ruell (FTI) and J. Kirchgraber (FTI) regarding weekly liquidity update.	\$569.90
Kirchgraber, J.	01-Nov-22	0.5	Call with Brookfield, C. Ruell (FTI) and L. Nolan (FTI) regarding weekly liquidity update.	\$419.77
Kirchgraber, J.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Kirchgraber, J.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF Review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Kirchgraber, J.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and I. Hardaway (FTI).	\$419.77
Hardaway, I.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly AIS STCFF Review with S. Tjåland (Altera), T. Olsen (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly AIP STCFF review with S. Tjåland (Altera), S. Haukaas (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Hardaway, I.	01-Nov-22	0.5	Attendance at Altera/FTI Weekly ALP STCFF review with S. Tjåland (Altera), A. De Geus (Altera), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$358.49
Del Genio, R.	01-Nov-22	0.7	Call with C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss liquidity forecast and emergence liquidity.	\$1,046.50
Ruell, C.	01-Nov-22	0.7	Call with R. Del Genio (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss liquidity forecast and emergence liquidity.	\$926.55

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Nolan, L.	01-Nov-22	0.7	Call with R. Del Genio (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) to discuss liquidity forecast and emergence liquidity.	\$797.87
Kirchgraber, J.	01-Nov-22	0.7	Call with R. Del Genio (FTI), C. Ruell (FTI) and L. Nolan (FTI) to discuss liquidity forecast and emergence liquidity.	\$587.68
Nolan, L.	01-Nov-22	0.8	Review latest business unit STCFF submissions.	\$911.85
Stewart, P.	01-Nov-22	0.8	Correspondence with FTI team regarding pre-petition and post-petition billing reconciliation.	\$452.00
Ruell, C.	01-Nov-22	1.3	Reconciliation of the disclosure statement to the latest STCFF.	\$1,720.74
Nolan, L.	01-Nov-22	1.4	Review and comment on initial lay-out of funds flow for emergence.	\$1,595.73
Nolan, L.	01-Nov-22	1.6	Review and comment on Q1 Extrapolation for FY23 Liquidity.	\$1,823.69
Hardaway, I.	01-Nov-22	1.6	Set up analysis on towage receipts and payments movement.	\$1,147.16
Hardaway, I.	01-Nov-22	1.8	Set up summary email on cash flow forecast calls.	\$1,290.56
Kirchgraber, J.	01-Nov-22	2.1	Update silo analysis to incorporate FFTA cash flows by BU.	\$1,763.03
Kirchgraber, J.	01-Nov-22	2.4	Prepare initial layout of funds flow.	\$2,014.89
Del Genio, R.	02-Nov-22	0.1	Call with C. Ruell (FTI) on liquidity forecast variances.	\$149.50
Ruell, C.	02-Nov-22	0.1	Call with R. Del Genio (FTI) on liquidity forecast variances.	\$132.36
Ruell, C.	02-Nov-22	0.3	Debrief on liquidity variance analysis.	\$397.09
Rush, D.	02-Nov-22	0.5	Review of communications and support for projections and cash flow.	\$662.50
Nolan, L.	02-Nov-22	0.5	Call with Altera, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding weekly consolidated STCFF.	\$569.90
Kirchgraber, J.	02-Nov-22	0.5	Call with Altera, L. Nolan (FTI) and I. Hardaway (FTI) regarding weekly consolidated STCFF.	\$419.77
Hardaway, I.	02-Nov-22	0.5	Call with Altera, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly consolidated STCFF.	\$358.49
Nolan, L.	02-Nov-22	0.6	Prepare for call with Altera Treasury on latest consolidated cash position.	\$683.88
Nolan, L.	02-Nov-22	0.6	Prepare correspondence for Company, K&E, and EVR regarding disclosure statement to DIP forecast.	\$683.88
Nolan, L.	02-Nov-22	0.6	Review changes to Disclosure statement cash flow bridging analysis.	\$683.88
Hardaway, I.	02-Nov-22	0.7	Finalize the disclosure statement variances.	\$501.88
Del Genio, R.	02-Nov-22	0.9	Call with C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss liquidity forecasts and bridges for confirmation preparation.	\$1,345.50
Ruell, C.	02-Nov-22	0.9	Call with R. Del Genio (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss liquidity forecasts and bridges for confirmation preparation.	\$1,191.28
Nolan, L.	02-Nov-22	0.9	Call with R. Del Genio (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) to discuss liquidity forecasts and bridges for confirmation preparation.	\$1,025.83

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Cash, Liquidity Analysis & Cash Collateral Reporting

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	02-Nov-22	0.9	Call with R. Del Genio (FTI), C. Ruell (FTI) and L. Nolan (FTI) to discuss liquidity forecasts and bridges for confirmation preparation.	\$755.58
Hardaway, I.	02-Nov-22	1.0	Set up monthly fee statement monitor and communicate latest amounts to client.	\$716.98
Hardaway, I.	02-Nov-22	1.1	Update professional fee model.	\$788.67
Kirchgraber, J.	02-Nov-22	2.2	Update silo cash flow analysis regarding FSO cash flows by vessel.	\$1,846.98
Hardaway, I.	02-Nov-22	2.7	Update professional fees in latest cash flow forecast.	\$1,935.84
Kirchgraber, J.	02-Nov-22	2.8	Update silo cash flow analysis regarding opening cash position at each silo.	\$2,350.70
Hardaway, I.	03-Nov-22	0.4	Cross-check professional fee report to information received.	\$286.79
Hardaway, I.	03-Nov-22	0.5	Analysis of change in professional fees.	\$358.49
Stewart, P.	03-Nov-22	0.5	Communications with team regarding pre-petition and post-petition billing reconciliation.	\$282.50
Nolan, L.	03-Nov-22	0.6	Call with Altera, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Silo analysis.	\$683.88
Kirchgraber, J.	03-Nov-22	0.6	Call with Altera, L. Nolan (FTI) and I. Hardaway (FTI) regarding Silo analysis.	\$503.72
Hardaway, I.	03-Nov-22	0.6	Call with Altera, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding Silo analysis.	\$430.19
Ruell, C.	03-Nov-22	0.8	Review DIP reporting.	\$1,058.92
Kirchgraber, J.	03-Nov-22	0.9	Update silo analysis based on comments from team.	\$755.58
Ruell, C.	03-Nov-22	1.3	Debrief and review of latest silo liquidity forecasts and company updates.	\$1,720.74
Nolan, L.	03-Nov-22	1.6	Review silo analysis and provide comments.	\$1,823.69
Hardaway, I.	03-Nov-22	1.6	Review of silo analysis.	\$1,147.16
Hardaway, I.	03-Nov-22	1.7	Finalize the bi-weekly professional fee report.	\$1,218.86
Kirchgraber, J.	03-Nov-22	1.8	Update silo analysis regarding cash balance at service entities.	\$1,511.16
Nolan, L.	03-Nov-22	2.6	Review DIP reporting package, model updates and key movements.	\$2,963.50
Subtotal		728.4		\$639,068.84

Claims Analysis

Professional	Date	Hours	Activity	Fees
Barker, S.	15-Aug-22	2.9	Prepare interest claims for FFTA debt by facility as of 12th August.	\$2,518.60
McDonnell, D.	16-Aug-22	0.3	Update schedule of intercompany claims with comments from M. Mitchell (Altera).	\$260.54

EXHIBIT D

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Claims Analysis

Professional	Date	Hours	Activity	Fees
McDonnell, D.	16-Aug-22	0.4	Calls with M. Mitchell (Altera) on schedule of intercompany claims.	\$347.39
Barker, S.	16-Aug-22	0.5	Update debt claims analysis with latest rates.	\$434.24
McDonnell, D.	16-Aug-22	0.5	Update schedule of intercompany claims.	\$434.24
Barker, S.	16-Aug-22	0.6	Review of make whole calculation from EVR.	\$521.09
Barker, S.	16-Aug-22	1.2	Call with Altera on LIBOR rates for debt claims analysis.	\$1,042.18
Barker, S.	16-Aug-22	1.4	Update FFTA debt interest claims analysis for default interest.	\$1,215.88
McDonnell, D.	16-Aug-22	1.7	Prepare schedule of intercompany claims as at July-2022 based on updated file.	\$1,476.42
Barker, S.	17-Aug-22	3.0	Prepare make whole calculation on BF debt.	\$2,605.45
McDonnell, D.	22-Aug-22	1.4	Consider priority claims.	\$1,215.88
Gibson, N.	25-Aug-22	0.2	Review latest AP source and specific vendor claims.	\$105.00
Gibson, N.	25-Aug-22	0.2	Review Bar Date Motion and case timeline impacts.	\$105.00
Gibson, N.	25-Aug-22	0.5	Review RSA for claim amounts by Credit Facility and summarize for FTI team.	\$262.50
Gibson, N.	25-Aug-22	1.3	Review outstanding AP near filing date and build GUC trade claims schedule.	\$682.50
Barker, S.	26-Aug-22	0.7	Review of updated Make-Whole calculation from Evercore.	\$607.94
Gibson, N.	29-Aug-22	0.3	Review GUC claims analysis and update with internal team comments.	\$157.50
Goodyear, J.	29-Aug-22	0.4	Discuss wage related accruals for claims analysis with N. Gibson (FTI).	\$310.00
Gibson, N.	29-Aug-22	0.4	Discuss wage related accruals for claims analysis with J. Goodyear (FTI).	\$210.00
Surabian, G.	15-Sep-22	1.6	Review and update the potential GUC analysis.	\$1,280.00
Surabian, G.	17-Oct-22	0.6	Call with N. Gibson (FTI) to discuss claim analysis.	\$528.00
Gibson, N.	17-Oct-22	0.6	Call with G. Surabian (FTI) to discuss claim analysis.	\$387.00
Goodyear, J.	18-Oct-22	0.5	Review and research certain legacy claims at the request of K&E and Stretto.	\$422.50
Surabian, G.	19-Oct-22	0.2	Coordination on litigation claims.	\$176.00
Goodyear, J.	20-Oct-22	0.7	Research Q3 litigation claims register as provided by J. Defurne (Altera).	\$591.50
Goodyear, J.	24-Oct-22	0.3	Discussion with Stretto team regarding claims register redaction.	\$253.50
Osmani, S.	24-Oct-22	0.5	Communication with J. Goodyear (FTI) on claims work.	\$358.49
Goodyear, J.	24-Oct-22	0.6	Review latest filed proof of claim forms from docket.	\$507.00
Goodyear, J.	25-Oct-22	0.9	Prepare claims reconciliation to filed claims register as of 10/24.	\$760.50
Osmani, S.	25-Oct-22	1.3	Review and revise claims analysis.	\$932.07
Osmani, S.	25-Oct-22	1.6	Follow up on claims work based on feedback from J. Goodyear (FTI).	\$1,147.16

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Claims Analysis

Professional	Date	Hours	Activity	Fees
Goodyear, J.	26-Oct-22	0.5	Call with S. Osmani (FTI) on claims analysis and OCP tracking.	\$422.50
Osmani, S.	26-Oct-22	0.5	Call with J. Goodyear (FTI) on claims analysis and OCP tracking.	\$358.49
Goodyear, J.	28-Oct-22	0.5	Review proof of claim forms and update claims tracker.	\$422.50
Gibson, N.	01-Nov-22	0.1	Review satisfied claims ahead of working call with team.	\$64.50
Surabian, G.	01-Nov-22	0.2	Provide guidance to Stretto on claims analysis.	\$176.00
Surabian, G.	01-Nov-22	0.4	Coordinate with K&E the process on claims objections.	\$352.00
Gibson, N.	01-Nov-22	0.4	Discuss claims tracking and reconciliation summary schedule with S. Osmani (FTI).	\$258.00
Gibson, N.	01-Nov-22	0.4	Provide instructions to colleagues regarding satisfied claims review.	\$258.00
Osmani, S.	01-Nov-22	0.4	Discuss claims tracking and reconciliation summary schedule with N. Gibson (FTI).	\$286.79
Surabian, G.	01-Nov-22	0.5	Provide guidance to team on claims analysis.	\$440.00
Surabian, G.	01-Nov-22	0.5	Review information provided by R. Jacobson (K&E) on claims and provide follow-up queries on process.	\$440.00
Surabian, G.	01-Nov-22	0.6	Call to discuss next steps in the claims reconciliation review process with N. Gibson (FTI) and S. Osmani (FTI).	\$528.00
Gibson, N.	01-Nov-22	0.6	Coordinate with team regarding counsel's request to review filed claims.	\$387.00
Gibson, N.	01-Nov-22	0.6	Call to discuss next steps in the claims reconciliation review process with G. Surabian (FTI) and S. Osmani (FTI).	\$387.00
Osmani, S.	01-Nov-22	0.6	Call to discuss next steps in the claims reconciliation review process with G. Surabian (FTI) and N. Gibson (FTI).	\$430.19
Gibson, N.	01-Nov-22	0.7	Review paid invoices to determine vendors with pre-petition claims that have been satisfied and vendors with remaining claims.	\$451.50
Gibson, N.	01-Nov-22	0.7	Review filed claims to date for duplicates and amended claims.	\$451.50
Surabian, G.	02-Nov-22	0.1	Coordinate the templates for omnibus claim objections with Stretto.	\$88.00
Surabian, G.	02-Nov-22	0.2	Review the claims analysis prepared by N. Gibson (FTI) to respond to K&E.	\$176.00
Gibson, N.	02-Nov-22	0.5	Prepare list of preferred equity interests in filed claims analysis.	\$322.50
Gibson, N.	02-Nov-22	0.7	Provide team with updated filed trade claims summary.	\$451.50
Gibson, N.	02-Nov-22	0.8	Update summary of filed claims with FTI team feedback and updated claims data from Stretto.	\$516.00
Gibson, N.	02-Nov-22	0.8	Provide summary of filed claims to team ahead of confirmation hearing.	\$516.00
Surabian, G.	02-Nov-22	0.9	Review and coordination of claims analysis.	\$792.00
Gibson, N.	02-Nov-22	0.9	Incorporate updated pre-petition and post-petition invoice flagging for satisfied claims analysis.	\$580.50

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Claims Analysis

Professional	Date	Hours	Activity	Fees
Surabian, G.	02-Nov-22	2.7	Provide a summary of filed claims to date to K&E for next steps.	\$2,376.00
Surabian, G.	03-Nov-22	0.2	Call with N. Gibson (FTI) to discuss the claims objections.	\$176.00
Surabian, G.	03-Nov-22	0.2	Coordinate response to K&E on requests on claims.	\$176.00
Gibson, N.	03-Nov-22	0.2	Call with G. Surabian (FTI) to discuss the claims objections.	\$129.00
Surabian, G.	03-Nov-22	0.5	Review claim objections prepared by N. Gibson (FTI).	\$440.00
Gibson, N.	03-Nov-22	0.6	Prepare equity interests objection schedule for counsel.	\$387.00
Subtotal		44.8		\$35,096.53

Communications Strategy and Development

Professional	Date	Hours	Activity	Fees
Goodyear, J.	16-Aug-22	1.6	Assist with vendor communications management.	\$1,240.00
Goodyear, J.	25-Aug-22	0.8	Research vendor terms and prepare communications messaging for use by management team.	\$620.00
Subtotal		2.4		\$1,860.00

Court Order Implementation

Professional	Date	Hours	Activity	Fees
McDonnell, D.	15-Aug-22	0.2	Correspondence to M. Mitchell (Altera) on intercompany schedule.	\$173.70
Barker, S.	15-Aug-22	0.8	Draft updated intercompany relationships for cash management motion.	\$694.79
McDonnell, D.	16-Aug-22	0.1	Email to M. Mitchell (Altera) on intercompany schedule.	\$86.85
Barker, S.	16-Aug-22	0.2	Review of AR intercompany offset wording from M. Mitchell (Altera).	\$173.70
McDonnell, D.	16-Aug-22	0.2	Correspondence with M. Mitchell (Altera) on updated intercompany file for July.	\$173.70
Galezowski, A.	16-Aug-22	0.5	Meeting with D. McDonnell (FTI) on intercompany adjustment and model refinements.	\$465.26
McDonnell, D.	16-Aug-22	0.5	Meeting with A. Galezowski (FTI) on intercompany adjustment and model refinements.	\$434.24
Ruell, C.	17-Aug-22	0.2	Email on intercompany calls.	\$216.56
McDonnell, D.	17-Aug-22	0.2	Review email from K&E on no intercompany offset implications.	\$173.70
Ruell, C.	17-Aug-22	0.3	Review and respond to emails on non debtor intercompany.	\$324.84

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Court Order Implementation

Professional	Date	Hours	Activity	Fees
Nolan, L.	17-Aug-22	0.9	Call with Altera, K&E, G. Surabian (FTI), D. McDonnell (FTI) and S. Barker (FTI) on intercompany restrictions between debtors and non-debtors.	\$837.47
Barker, S.	17-Aug-22	0.9	Call with Altera, K&E, L. Nolan (FTI), G. Surabian (FTI) and D. McDonnell (FTI) on intercompany restrictions between debtors and non-debtors.	\$781.63
McDonnell, D.	17-Aug-22	0.9	Call with Altera, K&E, L. Nolan (FTI), G. Surabian (FTI) and S. Barker (FTI) on intercompany restrictions between debtors and non-debtors.	\$781.63
Surabian, G.	17-Aug-22	0.9	Call with Altera, K&E, L. Nolan (FTI), D. McDonnell (FTI) and S. Barker (FTI) on intercompany restrictions between debtors and non-debtors.	\$720.00
Barker, S.	17-Aug-22	1.1	Review of intercompany data provided by M. Mitchell (Altera).	\$955.33
McDonnell, D.	18-Aug-22	1.6	Prepare intercompany matrix as at 12-Aug-22 to identify non-debtor intercompany receivables.	\$1,389.57
Surabian, G.	19-Aug-22	0.1	Review intercompany information provided by S. Barker (FTI).	\$80.00
Barker, S.	19-Aug-22	0.5	Prepare e-mail summarizing findings and recommendation on intercompany offsetting.	\$434.24
Barker, S.	19-Aug-22	1.2	Call with M. Mitchell (Altera) regarding intercompany offsetting.	\$1,042.18
Barker, S.	19-Aug-22	1.2	Review of intercompany offsetting data sent by M. Mitchell (Altera).	\$1,042.18
McDonnell, D.	23-Aug-22	0.2	Review email from M. Mitchell (Altera) on intercompany balances.	\$173.70
Gibson, N.	24-Aug-22	0.4	Review invoices for several foreign counsel and determine ability to pay under the Interim DIP Order.	\$210.00
Surabian, G.	29-Aug-22	0.2	Call to discuss intercompany transactions with the Altera accounting team.	\$160.00
Goodyear, J.	31-Aug-22	0.4	Research final cash management order and authority related to interco transactions.	\$310.00
Surabian, G.	05-Sep-22	0.5	Respond to K&E question on noticing.	\$400.00
Surabian, G.	16-Sep-22	0.2	Request additional contact details for OCPs.	\$160.00
Surabian, G.	16-Sep-22	0.7	Respond to K&E enquiry on OCPs.	\$560.00
Surabian, G.	19-Sep-22	0.1	Review OCP information prepared by J. Defurne (Altera).	\$80.00
Surabian, G.	19-Sep-22	0.1	Call with Stretto and K&E team to discuss solicitation/noticing process.	\$80.00
Surabian, G.	19-Sep-22	0.4	Provide comments to N. Gibson (FTI) the pre-petition trackers to be incorporated.	\$320.00
Surabian, G.	19-Sep-22	0.7	Respond to K&E with OCP contact information.	\$560.00
Surabian, G.	20-Sep-22	0.3	Respond to OCP questions from the K&E team.	\$240.00
Surabian, G.	20-Sep-22	0.4	Provide guidance for the tracker/matrices.	\$320.00
Surabian, G.	20-Sep-22	0.4	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss wages motion related payments.	\$320.00

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Court Order Implementation

Professional	Date	Hours	Activity	Fees
Goodyear, J.	20-Sep-22	0.4	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss wages motion related payments.	\$310.00
Gibson, N.	20-Sep-22	0.4	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss wages motion related payments.	\$210.00
Osmani, S.	20-Sep-22	0.4	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss wages motion related payments.	\$239.49
Gibson, N.	20-Sep-22	0.5	Prepare table summarizing proposed disbursements relating to Wages motion.	\$262.50
Gibson, N.	22-Sep-22	0.2	Coordinate with FTI team to review certain planned Wages motion pre-petition disbursements.	\$105.00
Surabian, G.	27-Sep-22	0.3	Call with J. Le (Stretto) to discuss the UST requests on cash management motion.	\$240.00
Surabian, G.	28-Sep-22	1.6	Create an estimate for the bonding of cash management accounts.	\$1,280.00
Subtotal		21.3		\$17,522.24

Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Rush, D.	29-Aug-22	0.2	Respond to AlixPartners (UCC FA).	\$230.00
Surabian, G.	29-Aug-22	0.2	Provide comments on benchmarking schedule to N. Gibson (FTI) for incorporation.	\$160.00
Surabian, G.	29-Aug-22	0.2	Review benchmarking schedule prepared by N. Gibson (FTI).	\$160.00
Surabian, G.	29-Aug-22	0.3	Draft request to FTI team on professional fee benchmarking.	\$240.00
Surabian, G.	29-Aug-22	0.3	Draft response to D. Rush (FTI) on the benchmarking analysis.	\$240.00
Surabian, G.	29-Aug-22	0.3	Review of information provided by Knowledge Management on professional fees.	\$240.00
Rush, D.	29-Aug-22	0.5	Communication with team on analysis for K&E for hearing, and review of data on the same.	\$575.00
Surabian, G.	29-Aug-22	0.8	Updates to the benchmarking schedule for professional fees.	\$640.00
Rush, D.	30-Aug-22	0.1	Review of emergence UCC motion.	\$115.00
Del Genio, R.	30-Aug-22	0.2	Review of committee information request and timing.	\$265.00
Ruell, C.	30-Aug-22	0.2	Coordination with FTI on AlixPartners kick off call.	\$216.56
Ruell, C.	30-Aug-22	0.2	Respond to AlixPartners on liquidity/kick off call.	\$216.56
Rush, D.	30-Aug-22	0.2	Review communications from UCC FA.	\$230.00
Ruell, C.	30-Aug-22	0.3	Review UCC adviser requests.	\$324.84

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Ruell, C.	30-Aug-22	0.4	Call with K&E, EVR, D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI) and J. Kirchgraber (FTI) on UCC requests.	\$433.11
Rush, D.	30-Aug-22	0.4	Call with K&E, EVR, C. Ruell (FTI), G. Surabian (FTI), J. Goodyear (FTI) and J. Kirchgraber (FTI) on UCC requests.	\$460.00
Surabian, G.	30-Aug-22	0.4	Call with K&E, EVR, D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI) and J. Kirchgraber (FTI) on UCC requests.	\$320.00
Goodyear, J.	30-Aug-22	0.4	Call with K&E, EVR, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI) and J. Kirchgraber (FTI) on UCC requests.	\$310.00
Kirchgraber, J.	30-Aug-22	0.4	Call with K&E, EVR, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI) and J. Goodyear (FTI) on UCC requests.	\$275.21
Rush, D.	30-Aug-22	0.6	Respond to K&E and FTI regarding UCC requests.	\$690.00
Ruell, C.	30-Aug-22	0.9	Review and respond on UCC adviser requests.	\$974.51
Rush, D.	30-Aug-22	0.9	Communications with FTI team on UCC's data requests.	\$1,035.00
Kirchgraber, J.	30-Aug-22	0.9	Correspond with K&E/EVR regarding DIP requests from UCC.	\$619.22
Kirchgraber, J.	30-Aug-22	2.7	Review and revise documents for UCC initial meeting.	\$1,857.65
Kirchgraber, J.	30-Aug-22	2.8	Prepare documents for UCC initial meeting.	\$1,926.45
Ruell, C.	31-Aug-22	0.2	Review responses to AlixPartners email.	\$216.56
Nolan, L.	31-Aug-22	0.2	Call with G. Surabian (FTI) to discuss responses to UCC.	\$186.10
Surabian, G.	31-Aug-22	0.2	Call with L. Nolan (FTI) to discuss responses to UCC.	\$160.00
Kirchgraber, J.	31-Aug-22	0.2	Discussion with K&E regarding upcoming call with UCC advisors.	\$137.60
Ruell, C.	31-Aug-22	0.3	Review UCC liquidity questions.	\$324.84
Rush, D.	31-Aug-22	0.3	Respond to UK team on UCC data requests.	\$345.00
Surabian, G.	31-Aug-22	0.3	Review and provide comment on response to the UCC request list.	\$240.00
Gibson, N.	31-Aug-22	0.3	Review UCC FA requests.	\$157.50
Ruell, C.	31-Aug-22	0.4	Follow ups after call with AlixPartners on DIP/liquidity forecasts.	\$433.11
Surabian, G.	31-Aug-22	0.6	Respond to UCC request on vendor tracking.	\$480.00
Del Genio, R.	31-Aug-22	0.7	Call with AlixPartners, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to review DIP forecast and variances.	\$927.50
Ruell, C.	31-Aug-22	0.7	Call with AlixPartners, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to review DIP forecast and variances.	\$757.95
Rush, D.	31-Aug-22	0.7	Call with AlixPartners, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to review DIP forecast and variances.	\$805.00
Nolan, L.	31-Aug-22	0.7	Call with AlixPartners, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) to review DIP forecast and variances.	\$651.36

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Nolan, L.	31-Aug-22	0.7	Review follow up diligence requests from AlixPartners with K&E.	\$651.36
Kirchgraber, J.	31-Aug-22	0.7	Call with AlixPartners, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI) to review DIP forecast and variances.	\$481.61
Kirchgraber, J.	31-Aug-22	0.7	Prepare list of follow up requests from AlixPartners following call on cash flow.	\$481.61
Nolan, L.	31-Aug-22	0.9	Review and input into UCC responses to DIP budget queries with J. Kirchgraber (FTI).	\$837.47
Del Genio, R.	31-Aug-22	1.2	Call with J Rune Steinsland (Altera), B. Schartz (K&E), J. Luze (K&E), A. D'Souza (EVR), E. Ross (EVR), D. Aronson (EVR) and C. Ruell (FTI) to discuss UCC objection, bondholder negotiations, disclosure statement and other filings, and work streams.	\$1,590.00
Ruell, C.	31-Aug-22	1.2	Call with J Rune Steinsland (Altera), B. Schartz (K&E), J. Luze (K&E), A. D'Souza (EVR), E. Ross (EVR), D. Aronson (EVR) and R. Del Genio (FTI) to discuss UCC objection, bondholder negotiations, disclosure statement and other filings, and work streams.	\$1,299.34
Kirchgraber, J.	31-Aug-22	1.2	Prepare responses to UCC DIP budget diligence questions.	\$825.62
Kirchgraber, J.	31-Aug-22	2.3	Update professional fee analysis regarding UCC estimates.	\$1,582.44
Nolan, L.	31-Aug-22	2.6	Prepare and review follow up diligence requests from AlixPartners.	\$2,419.35
Surabian, G.	01-Sep-22	0.1	Review of information pertaining to UCC requests.	\$80.00
Rush, D.	01-Sep-22	0.3	Review of document requests and responses for UCC requests.	\$345.00
Ruell, C.	01-Sep-22	0.4	Review and respond on UCC email.	\$442.14
Nolan, L.	01-Sep-22	0.5	Review AlixPartners diligence request list to prepare responses on cash flow item, and input to J. Kirchgraber (FTI) responses.	\$474.95
Nolan, L.	01-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to review UCC diligence request list and discuss status regarding BK reporting work streams.	\$474.95
Surabian, G.	01-Sep-22	0.5	Call with L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to review UCC diligence request list and discuss status regarding BK reporting work streams.	\$400.00
Goodyear, J.	01-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to review UCC diligence request list and discuss status regarding BK reporting work streams.	\$387.50
Gibson, N.	01-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to review UCC diligence request list and discuss status regarding BK reporting work streams.	\$262.50
Osmani, S.	01-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to review UCC diligence request list and discuss status regarding BK reporting work streams.	\$299.36
Kirchgraber, J.	01-Sep-22	0.8	Review discovery requests regarding DIP budget.	\$561.88
Kirchgraber, J.	01-Sep-22	1.3	Review AlixPartners diligence request list to prepare responses on cash flow items.	\$913.06

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Surabian, G.	01-Sep-22	1.4	Review and response to L. Nolan (FTI) on UCC discovery request.	\$1,120.00
Nolan, L.	01-Sep-22	1.5	Further work addressing Alix/UCC diligence requests specific to cash flow, Falcon Recycling and Critical Vendor payments.	\$1,424.86
Rush, D.	02-Sep-22	0.3	Review of data requests and responses to UCC.	\$345.00
Ruell, C.	02-Sep-22	0.4	Review and respond to UCC requests.	\$442.14
Del Genio, R.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$1,192.50
Ruell, C.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$994.81
Rush, D.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$1,035.00
Nolan, L.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$854.91
Surabian, G.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$720.00
Goodyear, J.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$697.50
Gibson, N.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$472.50
Kirchgraber, J.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$632.12
Osmani, S.	02-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) to discuss court hearing, timeline, discovery and other work streams.	\$538.86
Nolan, L.	02-Sep-22	2.4	Further input, preparation and correspondence regarding various UCC/AlixPartners diligence requests.	\$2,279.77
Kirchgraber, J.	02-Sep-22	2.4	Prepare excel of DIP model for UCC discovery request.	\$1,685.65

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Nolan, L.	05-Sep-22	1.5	Review and provide input to J. Kirchgraber (FTI) on updated DIP model for AlixPartners diligence request.	\$1,424.86
Kirchgraber, J.	05-Sep-22	2.1	Update DIP model for discovery requests.	\$1,474.94
Ruell, C.	06-Sep-22	0.1	Review Alix questions on weekly cash forecast.	\$110.53
Kirchgraber, J.	06-Sep-22	0.2	Prepare for upcoming call with AlixPartners regarding weekly DIP reporting.	\$140.47
Rush, D.	06-Sep-22	0.3	Review communications from UCC FA.	\$345.00
Ruell, C.	06-Sep-22	0.4	Review and respond on UCC DIP budget request.	\$442.14
Nolan, L.	06-Sep-22	0.5	Discussion with AlixPartners, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding DIP Q&A, overview of STCFF and other diligence matters, including associated preparation time.	\$474.95
Nolan, L.	06-Sep-22	0.5	Prepare for call with AlixPartners regarding diligence matters.	\$474.95
Kirchgraber, J.	06-Sep-22	0.5	Discussion with AlixPartners, L. Nolan (FTI) and I. Hardaway (FTI) regarding DIP Q&A, overview of STCFF and other diligence matters, including associated preparation time.	\$351.18
Hardaway, I.	06-Sep-22	0.5	Discussion with AlixPartners, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding DIP Q&A, overview of STCFF and other diligence matters, including associated preparation time.	\$299.36
Ruell, C.	06-Sep-22	0.8	Call with L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on DIP budget response to UCC and debrief.	\$884.28
Nolan, L.	06-Sep-22	0.8	Call with C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on DIP budget response to UCC and debrief.	\$759.92
Kirchgraber, J.	06-Sep-22	0.8	Call with C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) on DIP budget response to UCC and debrief.	\$561.88
Hardaway, I.	06-Sep-22	0.8	Call with C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on DIP budget response to UCC and debrief.	\$478.98
Hardaway, I.	06-Sep-22	1.1	Work on Alix Partners information request list.	\$658.60
Rush, D.	07-Sep-22	0.1	Respond to K&E and FTI regarding UCC requests.	\$115.00
Surabian, G.	07-Sep-22	0.2	Respond to request from UCC.	\$160.00
Surabian, G.	07-Sep-22	0.3	Review of information prepared by L. Nolan (FTI) in response to UCC requests.	\$240.00
Nolan, L.	07-Sep-22	0.4	Correspondence AlixPartners regarding diligence requests including vendor payments matrix.	\$379.96
Nolan, L.	07-Sep-22	0.5	Discussion with K&E, Evercore, G. Surabian (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding UCC diligence requests.	\$474.95
Barker, S.	07-Sep-22	0.5	Discussion with K&E, Evercore, L. Nolan (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding UCC diligence requests.	\$443.29
Surabian, G.	07-Sep-22	0.5	Discussion with K&E, Evercore, L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding UCC diligence requests.	\$400.00

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	07-Sep-22	0.5	Discussion with K&E, Evercore, L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and I. Hardaway (FTI) regarding UCC diligence requests.	\$351.18
Hardaway, I.	07-Sep-22	0.5	Discussion with K&E, Evercore, L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding UCC diligence requests.	\$299.36
Ruell, C.	07-Sep-22	1.1	Review and respond on Alix Partners diligence list.	\$1,215.88
Hardaway, I.	07-Sep-22	1.7	Update information request list.	\$1,017.84
Ruell, C.	08-Sep-22	0.2	Review UCC fee estimate vs DIP budget.	\$221.07
Hardaway, I.	08-Sep-22	0.8	Collate information for Alix.	\$478.98
Nolan, L.	08-Sep-22	0.9	Address Alix diligence requested focus on payment matrix, onshore costs and STCFF queries.	\$854.91
Ruell, C.	09-Sep-22	0.1	Review response on uploading Alix partners data requests.	\$110.53
Ruell, C.	09-Sep-22	0.2	Review updated response to Alix partners data request list.	\$221.07
Rush, D.	09-Sep-22	0.2	UCC data review.	\$230.00
Nolan, L.	09-Sep-22	0.5	Correspondence AlixPartners and Evercore regarding UCC diligence requests.	\$474.95
Hardaway, I.	09-Sep-22	0.5	Review information request from AlixPartners.	\$299.36
Kirchgraber, J.	09-Sep-22	0.7	Update Alix diligence list to send back to UCC advisors.	\$491.65
Nolan, L.	09-Sep-22	1.1	Review of I. Hardaway (FTI) diligence list markup.	\$1,044.90
Hardaway, I.	09-Sep-22	2.9	Collate information for AlixPartners' request.	\$1,736.31
Hardaway, I.	10-Sep-22	0.6	Prepare response to Alix information requests.	\$359.24
Ruell, C.	11-Sep-22	0.5	Review of status of Alix Partners DRL.	\$552.67
Ruell, C.	11-Sep-22	0.7	Call with AlixPartners, K&E, EVR, L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) diligence request list.	\$773.74
Nolan, L.	11-Sep-22	0.7	Call with AlixPartners, K&E, EVR, C. Ruell (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) diligence request list.	\$664.93
Barker, S.	11-Sep-22	0.7	Call with AlixPartners, K&E, EVR, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) diligence request list.	\$620.60
Kirchgraber, J.	11-Sep-22	0.7	Call with AlixPartners, K&E, EVR, C. Ruell (FTI), L. Nolan (FTI) and S. Barker (FTI) diligence request list.	\$491.65
Ruell, C.	11-Sep-22	1.0	Follow up call on outstanding Alix Partners / PJT requests.	\$1,105.34
Kirchgraber, J.	11-Sep-22	1.0	Prepare additional responses for Alix regarding DIP budget.	\$702.35
Nolan, L.	11-Sep-22	1.5	Review of AlixPartners diligence list, and preparation for advisor call.	\$1,424.86
Rush, D.	12-Sep-22	0.2	Review of UCC's data requests.	\$230.00
Surabian, G.	12-Sep-22	0.2	Call with the UCC advisors to discuss pre-petition payment trackers.	\$160.00

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ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Hardaway, I.	12-Sep-22	0.2	Preparation for information request list call.	\$119.75
Nolan, L.	12-Sep-22	0.3	Call with G. Surabian (FTI) to discuss UCC requests.	\$284.97
Surabian, G.	12-Sep-22	0.3	Call with L. Nolan (FTI) to discuss UCC requests.	\$240.00
Nolan, L.	12-Sep-22	0.4	Discussion with AlixPartners regarding post-petition payments and queries.	\$379.96
Goodyear, J.	12-Sep-22	0.4	Review pre-petition payment tracker draft ahead of providing draft to counsel and UCC advisors.	\$310.00
Del Genio, R.	12-Sep-22	0.5	Call with R. Albergotti (AP), K&E, C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss due diligence request.	\$662.50
Ruell, C.	12-Sep-22	0.5	Call with R. Albergotti (AP), K&E, R. Del Genio (FTI), L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss due diligence request.	\$552.67
Ruell, C.	12-Sep-22	0.5	Call with K&E, EVR, S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Alix requests.	\$552.67
Nolan, L.	12-Sep-22	0.5	Call with R. Albergotti (AP), K&E, R. Del Genio (FTI), C. Ruell (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss due diligence request.	\$474.95
Nolan, L.	12-Sep-22	0.5	Discussion with EVR on diligence requests following UCC call.	\$474.95
Barker, S.	12-Sep-22	0.5	Call with R. Albergotti (AP), K&E, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss due diligence request.	\$443.29
Barker, S.	12-Sep-22	0.5	Call with K&E, EVR, C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Alix requests.	\$443.29
Surabian, G.	12-Sep-22	0.5	Call with company to review responses to UCC request on pre-petition payments.	\$400.00
Kirchgraber, J.	12-Sep-22	0.5	Call with R. Albergotti (AP), K&E, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI) and I. Hardaway (FTI) to discuss due diligence request.	\$351.18
Kirchgraber, J.	12-Sep-22	0.5	Call with K&E, EVR, C. Ruell (FTI), S. Barker (FTI) and I. Hardaway (FTI) regarding Alix requests.	\$351.18
Hardaway, I.	12-Sep-22	0.5	Call with K&E, EVR, C. Ruell (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding Alix requests.	\$299.36
Hardaway, I.	12-Sep-22	0.5	Call with R. Albergotti (AP), K&E, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss due diligence request.	\$299.36
Surabian, G.	12-Sep-22	0.7	Review and provide comments to prepetition vendor matrix per the UCC request.	\$560.00
Surabian, G.	12-Sep-22	0.8	Call with J. Goodyear (FTI) to discuss the tracker for UCC.	\$640.00
Goodyear, J.	12-Sep-22	0.8	Call with G. Surabian (FTI) to discuss the tracker for UCC.	\$620.00
Surabian, G.	12-Sep-22	1.1	Update the vendor matrix and other materials for the UCC.	\$880.00
Goodyear, J.	12-Sep-22	1.2	Prepare UCC diligence responses.	\$930.00

EXHIBIT D

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	12-Sep-22	1.4	Review and revise DIP forecast for Alix Partners.	\$983.30
Hardaway, I.	12-Sep-22	1.7	Assemble information for requests made.	\$1,017.84
Kirchgraber, J.	12-Sep-22	2.7	Prepare DIP forecast for Alix Partners.	\$1,896.36
Surabian, G.	13-Sep-22	0.1	Review vendor matrix for the UCC.	\$80.00
Ruell, C.	13-Sep-22	0.2	Review Alix Partners questions on the updated DIP budget.	\$221.07
Ruell, C.	13-Sep-22	0.2	Call with AlixPartners, L. Nolan (FTI) and J. Kirchgraber (FTI) on the updated DIP budget.	\$221.07
Nolan, L.	13-Sep-22	0.2	Call with AlixPartners, C. Ruell (FTI) and J. Kirchgraber (FTI) on the updated DIP budget.	\$189.98
Kirchgraber, J.	13-Sep-22	0.2	Call with AlixPartners, C. Ruell (FTI) and L. Nolan (FTI) on the updated DIP budget.	\$140.47
Rush, D.	13-Sep-22	0.3	Review of vendor payment data for UCC advisors.	\$345.00
Hardaway, I.	13-Sep-22	0.3	Send request to company for information requested by advisors.	\$179.62
Rush, D.	13-Sep-22	0.4	UCC data request and support review.	\$460.00
Nolan, L.	13-Sep-22	0.4	Call with AlixPartners and J. Kirchgraber (FTI) regarding detailed DIP model overview.	\$379.96
Kirchgraber, J.	13-Sep-22	0.4	Call with AlixPartners and L. Nolan (FTI) regarding detailed DIP model overview.	\$280.94
Kirchgraber, J.	13-Sep-22	0.5	Prepare for upcoming call with AlixPartners regarding DIP reforecast.	\$351.18
Kirchgraber, J.	13-Sep-22	0.8	Prepare DIP model for providing to AlixPartners regarding professional fees.	\$561.88
Hardaway, I.	13-Sep-22	0.9	Respond to diligence request and allocate responsibilities.	\$538.86
Nolan, L.	13-Sep-22	1.1	Finalize vendor payment matrix, and correspondence K&E and AlixPartners to address diligence requests.	\$1,044.90
Hardaway, I.	13-Sep-22	1.1	Prepare responses to Alix DIP budget questions.	\$658.60
Nolan, L.	13-Sep-22	1.4	Prepare answers to AlixPartners diligence queries, and associated correspondence with K&E.	\$1,329.87
Surabian, G.	13-Sep-22	1.7	Review and update the vendor matrix and other materials for the UCC.	\$1,360.00
Hardaway, I.	13-Sep-22	2.7	Working on documents requested by UCC advisors.	\$1,616.57
Surabian, G.	14-Sep-22	0.3	Review question from UCC.	\$240.00
Rush, D.	14-Sep-22	0.4	Review responses or UCC data requests.	\$460.00
Surabian, G.	14-Sep-22	0.4	Draft up response to UCC question on pre-petition matrices.	\$320.00
Nolan, L.	15-Sep-22	1.4	Address UCC queries on financial statements at request of K&E.	\$1,329.87
Rush, D.	16-Sep-22	0.2	Review of data to UCC.	\$230.00

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
McDonnell, D.	19-Sep-22	0.1	Email to K&E on status of intercompany request.	\$88.66
McDonnell, D.	19-Sep-22	0.1	Email to Y. Lande (Altera) on monthly intercompany information.	\$88.66
Ruell, C.	19-Sep-22	0.2	Review UCC requests email.	\$221.07
Ruell, C.	19-Sep-22	0.2	Review additional Alix Partner liquidity questions.	\$221.07
McDonnell, D.	19-Sep-22	0.2	Call with J. Goodyear (FTI) on intercompany files.	\$177.32
Goodyear, J.	19-Sep-22	0.2	Call with D. McDonnell (FTI) on intercompany files.	\$155.00
Ruell, C.	19-Sep-22	0.3	Review intercompany analysis.	\$331.60
Ruell, C.	19-Sep-22	0.4	Review and respond to intercompany email.	\$442.14
Kirchgraber, J.	19-Sep-22	0.4	Call with AlixPartners regarding cash flow questions.	\$280.94
Ruell, C.	19-Sep-22	0.5	Review responses to Alix Partners liquidity questions.	\$552.67
Kirchgraber, J.	19-Sep-22	0.5	Prepare responses for AlixPartners regarding cash flow questions.	\$351.18
Rush, D.	19-Sep-22	0.6	Review updates and data responses for UCC.	\$690.00
McDonnell, D.	19-Sep-22	1.0	Review previous intercompany information received from management.	\$886.58
McDonnell, D.	19-Sep-22	1.2	Review intercompany information provided by Altera accounting team.	\$1,063.89
McDonnell, D.	20-Sep-22	0.1	Call with M. Mitchell (Altera) on monthly intercompany movements.	\$88.66
Ruell, C.	20-Sep-22	0.2	Review Alix partners questions on liquidity.	\$221.07
McDonnell, D.	20-Sep-22	0.2	Email to M. Mitchell (Altera) and Y. Lande (Altera) on monthly intercompany movements.	\$177.32
Ruell, C.	20-Sep-22	0.3	Call with Alix Partners, L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity forecast.	\$331.60
Rush, D.	20-Sep-22	0.3	Review of communications on UCC data requests.	\$345.00
Nolan, L.	20-Sep-22	0.3	Call with Alix Partners, C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity forecast.	\$284.97
McDonnell, D.	20-Sep-22	0.3	Call with C. McGushin (K&E) on intercompany query.	\$265.97
McDonnell, D.	20-Sep-22	0.3	Email to C. McGushin (K&E) on intercompany query.	\$265.97
Kirchgraber, J.	20-Sep-22	0.3	Call with Alix Partners, C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) on liquidity forecast.	\$210.71
Hardaway, I.	20-Sep-22	0.3	Call with Alix Partners, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity forecast.	\$179.62
McDonnell, D.	20-Sep-22	0.7	Respond to M. Mitchell (Altera) on queries regarding intercompany movements.	\$620.60
Nolan, L.	20-Sep-22	0.9	Prepare for call with AlixPartners to address diligence queries.	\$854.91
McDonnell, D.	21-Sep-22	0.3	Call with C. McGushin (K&E) on intercompany query.	\$265.97

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McDonnell, D.	21-Sep-22	0.6	Calls with T. Hatfull (FTI) to discuss intercompany balance reconciliation and analysis.	\$531.95
Hatfull, T.	21-Sep-22	0.6	Calls with D. McDonnell (FTI) to discuss intercompany balance reconciliation and analysis.	\$241.79
Hatfull, T.	21-Sep-22	1.7	Reconciliation of intercompany balance analysis.	\$685.08
Hatfull, T.	21-Sep-22	1.8	Review and revise intercompany balance analysis.	\$725.38
Ruell, C.	22-Sep-22	0.1	Email to S. Barker (FTI) on intercompany documents.	\$110.53
Ruell, C.	22-Sep-22	0.1	Review intercompany documents email.	\$110.53
McDonnell, D.	22-Sep-22	0.1	Email to M. Mitchell (Altera) on intercompany balance.	\$88.66
McDonnell, D.	22-Sep-22	0.1	Review email from C. McGushin (K&E) on previous documents produced.	\$88.66
Ruell, C.	22-Sep-22	0.2	Review and respond to C. McGushin (K&E) on intercompany.	\$221.07
McDonnell, D.	22-Sep-22	0.4	Collate information and source files on monthly intercompany balances.	\$354.63
Ruell, C.	22-Sep-22	0.5	Respond to C. McGushin (K&E) on intercompany sign off.	\$552.67
Ruell, C.	22-Sep-22	0.5	Call with C. McGushin (K&E), D. McDonnell (FTI) and S. Barker (FTI) on intercompany balances.	\$552.67
Barker, S.	22-Sep-22	0.5	Call with C. McGushin (K&E), C. Ruell (FTI) and D. McDonnell (FTI) on intercompany balances.	\$443.29
McDonnell, D.	22-Sep-22	0.5	Call with C. McGushin (K&E), C. Ruell (FTI) and S. Barker (FTI) on intercompany balances.	\$443.29
Rush, D.	23-Sep-22	0.4	Review updates to mediation summary with UCC.	\$460.00
Rush, D.	26-Sep-22	0.4	Review of court filings from UCC.	\$460.00
Nolan, L.	26-Sep-22	0.4	Review and comment on diligence responses to AlixPartners regarding liquidity.	\$379.96
Nolan, L.	26-Sep-22	1.1	Review summary of documents prepared by J. Kirchgraber (FTI) and I. Hardaway (FTI) and provided to AlixPartners in preparation for upcoming hearing.	\$1,044.90
Kirchgraber, J.	26-Sep-22	1.2	Prepare diligence responses for AlixPartners regarding liquidity.	\$842.82
Kirchgraber, J.	26-Sep-22	2.9	Prepare summary of documents provided to AlixPartners in preparation for upcoming hearing.	\$2,036.83
Ruell, C.	27-Sep-22	0.1	Call with D. McDonnell (FTI) to confirm source of intercompany information.	\$110.53
McDonnell, D.	27-Sep-22	0.1	Call with C. Ruell (FTI) to confirm source of intercompany information.	\$88.66
McDonnell, D.	27-Sep-22	0.1	Email to Altera team on intercompany movements.	\$88.66
Surabian, G.	27-Sep-22	0.2	Respond to UCC question on vendor payments.	\$160.00
Ruell, C.	27-Sep-22	0.3	Update on latest Aged Payables and Alix Partners request.	\$331.60
Surabian, G.	27-Sep-22	0.3	Call with the UCC advisors to discuss their questions on vendor payments.	\$240.00

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Professional	Date	Hours	Activity	Fees
Nolan, L.	27-Sep-22	0.4	Prepare for call with AlixPartners to discuss UCC diligence queries.	\$379.96
Ruell, C.	27-Sep-22	0.5	Email to K&E on intercompany analysis timeliness and conformations.	\$552.67
Ruell, C.	27-Sep-22	0.5	Review intercompany balance analysis.	\$552.67
Nolan, L.	27-Sep-22	0.5	Call with AlixPartners, J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss UCC diligence queries.	\$474.95
Kirchgraber, J.	27-Sep-22	0.5	Call with AlixPartners, L. Nolan (FTI) and I. Hardaway (FTI) to discuss UCC diligence queries.	\$351.18
Hardaway, I.	27-Sep-22	0.5	Call with AlixPartners, L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss UCC diligence queries.	\$299.36
Surabian, G.	27-Sep-22	0.6	Review outstanding diligence requests.	\$480.00
Kirchgraber, J.	27-Sep-22	0.8	Prepare responses to Alix diligence questions on cash flow regarding upcoming call.	\$561.88
McDonnell, D.	27-Sep-22	2.3	Select intercompany transactions for the Altera team to research.	\$2,039.13
McDonnell, D.	28-Sep-22	0.1	Review intercompany matrix and respond to Alix Partners.	\$88.66
Barker, S.	28-Sep-22	0.7	Prepare intercompany approach, and summary email to C. Ruell (FTI) regarding same.	\$620.60
Hardaway, I.	28-Sep-22	0.9	Accounts payable request for UCC advisors.	\$538.86
Del Genio, R.	28-Sep-22	2.5	Attend mediation meetings at K&E. All day session with multiple meetings - part 5.	\$3,312.50
Del Genio, R.	28-Sep-22	2.5	Attend mediation meetings at K&E. All day session with multiple meetings - part 3.	\$3,312.50
Del Genio, R.	28-Sep-22	2.5	Attend mediation meetings at K&E. All day session with multiple meetings - part 1.	\$3,312.50
Del Genio, R.	28-Sep-22	2.5	Attend mediation meetings at K&E. All day session with multiple meetings - part 2.	\$3,312.50
Del Genio, R.	28-Sep-22	3.0	Attend mediation meetings at K&E. All day session with multiple meetings - part 4.	\$3,975.00
Kirchgraber, J.	29-Sep-22	0.7	Prepare summary of AP aging for AlixPartners.	\$491.65
Del Genio, R.	29-Sep-22	0.8	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding negotiations with UCC.	\$1,060.00
Rickelton, L.	29-Sep-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding negotiations with UCC.	\$884.28
Ruell, C.	29-Sep-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding negotiations with UCC.	\$884.28

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Professional	Date	Hours	Activity	Fees
Rush, D.	29-Sep-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding negotiations with UCC.	\$920.00
McDonnell, D.	29-Sep-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding negotiations with UCC.	\$709.26
Kirchgraber, J.	29-Sep-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI) and I. Hardaway (FTI) regarding negotiations with UCC.	\$561.88
Hardaway, I.	29-Sep-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding negotiations with UCC.	\$478.98
Nolan, L.	29-Sep-22	1.1	Review Accounts Payable Aging for AlixPartners.	\$1,044.90
Hardaway, I.	29-Sep-22	1.4	Fulfill request by UCC advisors.	\$838.22
Del Genio, R.	30-Sep-22	0.2	Review summary of settlement term sheet for FTI team.	\$265.00
Rush, D.	30-Sep-22	0.3	Review updates on UCC negotiations.	\$345.00
Del Genio, R.	30-Sep-22	0.6	Call on agreement reached with the bondholders with Altera, K&E and Evercore.	\$795.00
Gibson, N.	03-Oct-22	0.4	Review questions from UCC advisors regarding AP balances and August MOR and provide liquidity team with responses.	\$258.00
Surabian, G.	03-Oct-22	0.9	Call with N. Gibson (FTI) to discuss questions to MOR from the UCC.	\$792.00
Gibson, N.	03-Oct-22	0.9	Call with G. Surabian (FTI) to discuss questions to MOR from the UCC.	\$580.50
Nolan, L.	04-Oct-22	0.4	Review responses to AlixPartners STCFF queries.	\$455.92
Ruell, C.	04-Oct-22	0.5	Call with AlixPartners, L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding cash flow forecast.	\$661.82
Nolan, L.	04-Oct-22	0.5	Call with AlixPartners, C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding cash flow forecast.	\$569.90
Kirchgraber, J.	04-Oct-22	0.5	Call with AlixPartners, C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) regarding cash flow forecast.	\$419.77
Hardaway, I.	04-Oct-22	0.5	Call with AlixPartners, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding cash flow forecast.	\$358.49
Kirchgraber, J.	04-Oct-22	1.4	Prepare responses to AlixPartners questions for upcoming call on cash flow forecast.	\$1,175.35
Surabian, G.	04-Oct-22	2.7	Review and provide responses to the AP questions from the UCC.	\$2,376.00
Barker, S.	05-Oct-22	0.2	Review of request list from AlixPartners regarding cash management motion.	\$212.03
Barker, S.	05-Oct-22	0.3	Draft email regarding cash management motion queries from AlixPartners.	\$318.04
Surabian, G.	05-Oct-22	0.3	Reply to K&E question on cash management.	\$264.00

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Surabian, G.	05-Oct-22	0.4	Respond to intercompany question from the UCC.	\$352.00
Nolan, L.	05-Oct-22	1.4	Correspondence with AlixPartners and FTI team on intercompany data to address AlixPartners queries.	\$1,595.73
Rush, D.	06-Oct-22	0.2	Communication with FTI team on Alix UCC request on cash management motion.	\$265.00
Ruell, C.	06-Oct-22	0.3	Call with L. Nolan (FTI), S. Barker (FTI) and G. Surabian (FTI) to discuss UCC requests.	\$397.09
Ruell, C.	06-Oct-22	0.3	Call with the UCC, L. Nolan (FTI), S. Barker (FTI) and G. Surabian (FTI) to discuss cash management question.	\$397.09
Nolan, L.	06-Oct-22	0.3	Call with the UCC, C. Ruell (FTI), S. Barker (FTI) and G. Surabian (FTI) to discuss cash management question.	\$341.94
Nolan, L.	06-Oct-22	0.3	Call with C. Ruell (FTI), S. Barker (FTI) and G. Surabian (FTI) to discuss UCC requests.	\$341.94
Barker, S.	06-Oct-22	0.3	Call with the UCC, C. Ruell (FTI), L. Nolan (FTI) and G. Surabian (FTI) to discuss cash management question.	\$318.04
Barker, S.	06-Oct-22	0.3	Call with C. Ruell (FTI), L. Nolan (FTI) and G. Surabian (FTI) to discuss UCC requests.	\$318.04
Surabian, G.	06-Oct-22	0.3	Call with the UCC, C. Ruell (FTI), L. Nolan (FTI) and S. Barker (FTI) to discuss cash management question.	\$264.00
Surabian, G.	06-Oct-22	0.3	Coordinate with K&E on how to respond to the UCC on SOFA/SOAL question.	\$264.00
Surabian, G.	06-Oct-22	0.3	Respond to UCC question on SOFA/SOAL.	\$264.00
Surabian, G.	06-Oct-22	0.3	Call with C. Ruell (FTI), L. Nolan (FTI) and S. Barker (FTI) to discuss UCC requests.	\$264.00
Surabian, G.	06-Oct-22	0.4	Prepare for UCC discussion around the cash management question.	\$352.00
Nolan, L.	06-Oct-22	0.7	Preparation for call with AlixPartners on intercompany flows and cash management.	\$797.87
Surabian, G.	06-Oct-22	0.8	Coordinate responses to the UCC on SOFA/SOALs.	\$704.00
Nolan, L.	07-Oct-22	1.1	Review DIP model for AlixPartners.	\$1,253.79
Kirchgraber, J.	07-Oct-22	2.9	Prepare DIP model for AlixPartners.	\$2,434.65
Goodyear, J.	10-Oct-22	0.1	Review draft responses to the UCC.	\$84.50
Surabian, G.	10-Oct-22	0.2	Review and respond to N. Gibson's (FTI) questions on the UCC responses.	\$176.00
Surabian, G.	10-Oct-22	0.6	Prepare response to the UCC questions.	\$528.00
Surabian, G.	10-Oct-22	0.6	Call with J. Goodyear (FTI) and N. Gibson (FTI) to discuss responses to the UCC.	\$528.00
Goodyear, J.	10-Oct-22	0.6	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss responses to the UCC.	\$507.00

EXHIBIT D

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Gibson, N.	10-Oct-22	0.6	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss responses to the UCC.	\$387.00
Gibson, N.	10-Oct-22	0.7	Provide colleagues with instructions on responding to UCC AP aging questions.	\$451.50
Ruell, C.	11-Oct-22	0.3	Review responses to Alix Partner queries.	\$397.09
Nolan, L.	11-Oct-22	0.4	Call with AlixPartners and J. Kirchgraber (FTI) regarding weekly cash flow update.	\$455.92
Gibson, N.	11-Oct-22	0.4	Review responses to UCC AP Aging questions and provide feedback.	\$258.00
Kirchgraber, J.	11-Oct-22	0.4	Call with AlixPartners and L. Nolan (FTI) regarding weekly cash flow update.	\$335.81
Nolan, L.	11-Oct-22	0.5	Review responses to AlixPartners STCFF queries.	\$569.90
Kirchgraber, J.	11-Oct-22	0.5	Prepare responses to Alix questions in preparation for call regarding cash flow forecast.	\$419.77
Surabian, G.	11-Oct-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss progress on responses to UCC AP aging questions.	\$528.00
Goodyear, J.	11-Oct-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss progress on responses to UCC AP aging questions.	\$507.00
Gibson, N.	11-Oct-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss progress on responses to UCC AP aging questions.	\$387.00
Osmani, S.	11-Oct-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss progress on responses to UCC AP aging questions.	\$430.19
Penton, O.	11-Oct-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss progress on responses to UCC AP aging questions.	\$290.47
Osmani, S.	11-Oct-22	0.8	Meeting with O. Penton (FTI) to discuss UCC questions and responses.	\$573.58
Penton, O.	11-Oct-22	0.8	Meeting with S. Osmani (FTI) to discuss UCC questions and responses.	\$387.29
Osmani, S.	11-Oct-22	2.2	AP invoice mapping analysis for AlixPartners questions.	\$1,577.35
Osmani, S.	11-Oct-22	2.3	Amendments to AP invoice mapping analysis for AlixPartners questions for comments from N. Gibson (FTI).	\$1,649.04
Penton, O.	11-Oct-22	2.9	Model AP ageing to address UCC questions.	\$1,403.92
Surabian, G.	12-Oct-22	0.2	Call with N. Gibson (FTI) to discuss responses to the UCC questions.	\$176.00
Gibson, N.	12-Oct-22	0.2	Discuss response for UCC advisor's AP Aging questions with S. Osmani (FTI).	\$129.00
Gibson, N.	12-Oct-22	0.2	Call with G. Surabian (FTI) to discuss responses to the UCC questions.	\$129.00
Osmani, S.	12-Oct-22	0.2	Discuss response for UCC advisor's AP Aging questions with N. Gibson (FTI).	\$143.40
Gibson, N.	12-Oct-22	0.9	Prepare compiled responses to UCC advisors AP questions.	\$580.50
Gibson, N.	12-Oct-22	1.4	Review and comment on response to UCC advisor's question.	\$903.00
Surabian, G.	12-Oct-22	1.7	Review and updates to the UCC responses.	\$1,496.00

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Professional	Date	Hours	Activity	Fees
Penton, O.	12-Oct-22	2.2	Review and prepare responses to UCC AP questions..	\$1,065.05
Penton, O.	12-Oct-22	2.8	Prepare AP ageing model.	\$1,355.51
Osmani, S.	12-Oct-22	2.9	AP invoice mapping analysis for AP questions.	\$2,079.23
Nolan, L.	13-Oct-22	0.1	Call with G. Surabian (FTI) to discuss UCC questions.	\$113.98
Surabian, G.	13-Oct-22	0.1	Call with L. Nolan (FTI) to discuss UCC questions.	\$88.00
Gibson, N.	13-Oct-22	0.2	Review UCC advisor question regarding SOFA Q4 and respond to FTI team questions.	\$129.00
Nolan, L.	13-Oct-22	0.3	Call with G. Surabian (FTI) to discuss the UCC responses.	\$341.94
Surabian, G.	13-Oct-22	0.3	Call with L. Nolan (FTI) to discuss the UCC responses.	\$264.00
Surabian, G.	13-Oct-22	0.4	Call with N. Gibson (FTI) to discuss UCC questions.	\$352.00
Surabian, G.	13-Oct-22	0.4	Review responses to UCC questions.	\$352.00
Surabian, G.	13-Oct-22	0.4	Review additional UCC question.	\$352.00
Gibson, N.	13-Oct-22	0.4	Call with G. Surabian (FTI) to discuss UCC questions.	\$258.00
Surabian, G.	13-Oct-22	0.8	Create responses to UCC questions.	\$704.00
Hardaway, I.	14-Oct-22	0.2	Answer questions received from UCC advisors.	\$143.40
Hardaway, I.	14-Oct-22	0.2	Update and send out document for Alix.	\$143.40
Surabian, G.	14-Oct-22	0.7	Provide responses to questions from the UCC.	\$616.00
Ruell, C.	18-Oct-22	0.3	Review responses to Alix liquidity questions.	\$397.09
Ruell, C.	18-Oct-22	0.4	Call with Alix Partners, L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity questions.	\$529.46
Nolan, L.	18-Oct-22	0.4	Call with Alix Partners, C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity questions.	\$455.92
Kirchgraber, J.	18-Oct-22	0.4	Call with Alix Partners, C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) on liquidity questions.	\$335.81
Hardaway, I.	18-Oct-22	0.4	Call with Alix Partners, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity questions.	\$286.79
Kirchgraber, J.	18-Oct-22	0.5	Prepare responses to Alix diligence questions in preparation for upcoming cash flow call.	\$419.77
Penton, O.	18-Oct-22	2.8	Prepare AP ageing analysis.	\$1,355.51
Penton, O.	19-Oct-22	1.9	Prepare AP ageing analysis.	\$919.81
Hardaway, I.	24-Oct-22	0.3	Upload docs to data room for Alix.	\$215.09
Gibson, N.	25-Oct-22	0.3	Review proposed responses to UCC advisor questions regarding MOR and SOFA/SOAL amended schedules.	\$193.50

EXHIBIT D

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Professional	Date	Hours	Activity	Fees
Surabian, G.	25-Oct-22	0.4	Review questions from the UCC on SOFA/SOALs.	\$352.00
Surabian, G.	25-Oct-22	0.4	Call to review the UCC responses with N. Gibson (FTI).	\$352.00
Gibson, N.	25-Oct-22	0.4	Call to review the UCC responses with G. Surabian (FTI).	\$258.00
Surabian, G.	25-Oct-22	0.5	Follow up on UCC questions.	\$440.00
Hardaway, I.	25-Oct-22	0.5	Respond to UCC questions.	\$358.49
Surabian, G.	25-Oct-22	0.6	Update and respond to UCC questions.	\$528.00
Surabian, G.	25-Oct-22	0.7	Research related to UCC questions.	\$616.00
Hardaway, I.	25-Oct-22	0.9	Answer questions received from UCC advisors.	\$645.28
Surabian, G.	25-Oct-22	1.7	Research and draft response to the UCC questions.	\$1,496.00
Surabian, G.	26-Oct-22	0.1	Draft reply to UCC question on SOFA/SOAL.	\$88.00
Surabian, G.	26-Oct-22	0.3	Review of response to UCC question prepared by S. Osmani (FTI).	\$264.00
Osmani, S.	26-Oct-22	1.1	Review of and provide SOFA prepayments response to Alix.	\$788.67
Surabian, G.	01-Nov-22	0.2	Review and provide guidance to FTI team on MOR questions from AlixPartners.	\$176.00
Ruell, C.	01-Nov-22	0.3	Call with AlixPartners, L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity questions.	\$397.09
Nolan, L.	01-Nov-22	0.3	Call with AlixPartners, C. Ruell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on liquidity questions.	\$341.94
Kirchgraber, J.	01-Nov-22	0.3	Call with AlixPartners, C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) on liquidity questions.	\$251.86
Hardaway, I.	01-Nov-22	0.3	Call with AlixPartners, C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity questions.	\$215.09
Hardaway, I.	01-Nov-22	0.4	Prepare for call with Alix Partners.	\$286.79
Surabian, G.	01-Nov-22	0.5	Provide initial response to AlixPartners regarding MOR questions.	\$440.00
Hardaway, I.	01-Nov-22	1.5	Respond to AlixPartners' questions.	\$1,075.46
Hardaway, I.	02-Nov-22	0.1	Respond to UCC questions.	\$71.70
Nolan, L.	02-Nov-22	0.2	Address AlixPartners' diligence question on AP Balances.	\$227.96
Hardaway, I.	02-Nov-22	0.3	Request information for AlixPartners' request.	\$215.09
Surabian, G.	02-Nov-22	0.4	Call with N. Gibson (FTI) to discuss responses to the UCC's MOR questions.	\$352.00
Gibson, N.	02-Nov-22	0.4	Call with G. Surabian (FTI) to discuss responses to the UCC's MOR questions.	\$258.00
Surabian, G.	02-Nov-22	0.5	Review responses prepared by the FTI to UCC questions on the MOR.	\$440.00
Surabian, G.	02-Nov-22	0.7	Draft response to UCC's MOR questions.	\$616.00
Hardaway, I.	02-Nov-22	0.8	Set up work plan for Alix request.	\$573.58

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Creditor Committee Matters

Professional	Date	Hours	Activity	Fees
Surabian, G.	03-Nov-22	0.4	Review additional UCC questions on MOR.	\$352.00
Hardaway, I.	03-Nov-22	0.8	Set up work for Alix request.	\$573.58
Subtotal		257.2		\$218,532.28

DIP Financing

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	13-Aug-22	1.2	Prepare bridge of closing liquidity to DIP budget.	\$825.62
Kirchgraber, J.	14-Aug-22	1.5	Perform detailed review of DIP reporting requirements slide to provide comments.	\$1,032.03
Ruell, C.	15-Aug-22	0.1	Call with A. Saloman (K&E) on DIP.	\$108.28
Ruell, C.	15-Aug-22	0.1	Call with A. Wang (Brookfield) on minimum liquidity definition.	\$108.28
Ruell, C.	15-Aug-22	0.2	Call with J. Ziegler (K&E) on DIP.	\$216.56
McDonnell, D.	15-Aug-22	0.2	Correspondence with P. Cheong (K&E) on intercompany schedule required for DIP credit agreement.	\$173.70
Ruell, C.	15-Aug-22	0.6	Review and respond to emails on minimum liquidity definition.	\$649.67
Kirchgraber, J.	15-Aug-22	0.7	Prepare summary of RCF interest in DIP forecast.	\$481.61
Ruell, C.	15-Aug-22	0.8	Review DIP objection.	\$866.23
Nolan, L.	15-Aug-22	2.8	Review DIP reporting model and associated analysis and associated comments from C. Ruell (FTI).	\$2,605.45
Nolan, L.	15-Aug-22	2.9	Review timeline of reporting under DIP requirements provided by J. Kirchgraber (FTI) and I. Hardaway (FTI), and prepare summary slide for management team.	\$2,698.50
Kirchgraber, J.	15-Aug-22	2.9	Prepare time line of reporting requirements under DIP agreement.	\$1,995.26
Kirchgraber, J.	15-Aug-22	2.9	Prepare DIP reporting module.	\$1,995.26
Rush, D.	16-Aug-22	0.2	Review communications on DIP.	\$230.00
Ruell, C.	16-Aug-22	0.4	Review and respond to DIP reporting requirements.	\$433.11
Ruell, C.	16-Aug-22	0.4	Review emails on restricted cash definition.	\$433.11
Ruell, C.	16-Aug-22	0.5	Review and respond to emails on restricted cash.	\$541.39
Ruell, C.	16-Aug-22	0.6	Call with I. Hardaway (FTI) on DIP reporting milestones.	\$649.67
Hardaway, I.	16-Aug-22	0.6	Call with C. Ruell (FTI) on DIP reporting milestones.	\$351.90
Kirchgraber, J.	16-Aug-22	0.8	Analyze PJ1 trapped cash balance to incorporate into DIP order.	\$550.42
Kirchgraber, J.	16-Aug-22	1.6	Update DIP budget reporting module.	\$1,100.83

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DIP Financing

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	16-Aug-22	1.7	Review DIP reporting requirements to incorporate into summary for treasury.	\$1,169.63
Nolan, L.	17-Aug-22	0.5	Correspondence K&E regarding professional fee reporting format (per DIP Order/DIP Credit Agreement).	\$465.26
Kirchgraber, J.	17-Aug-22	1.4	Update DIP budget reporting module.	\$963.23
Kirchgraber, J.	17-Aug-22	2.8	Review and revise DIP model.	\$1,926.45
Kirchgraber, J.	17-Aug-22	2.9	Prepare DIP model to incorporate additional schedules required under CA.	\$1,995.26
Kirchgraber, J.	18-Aug-22	1.0	Call with treasury team regarding STCFF/DIP model.	\$688.02
Kirchgraber, J.	18-Aug-22	1.1	Prepare summary of variances in DIP reporting package.	\$756.82
Kirchgraber, J.	18-Aug-22	2.9	Prepare DIP reporting package for first week of forecast.	\$1,995.26
Kirchgraber, J.	18-Aug-22	3.0	Review and revise DIP reporting package for first week of forecast.	\$2,064.06
Kirchgraber, J.	19-Aug-22	0.8	Prepare diligence responses for PJT regarding DIP.	\$550.42
Kirchgraber, J.	19-Aug-22	1.2	Review and revise updated DIP analysis regarding weekly variance tracking.	\$825.62
Nolan, L.	19-Aug-22	1.5	Call with Altera treasury team and J. Kirchgraber (FTI) regarding DIP/STCFF model.	\$1,395.78
Kirchgraber, J.	19-Aug-22	1.5	Call with Altera treasury team and L. Nolan (FTI) regarding DIP/STCFF model.	\$1,032.03
Kirchgraber, J.	19-Aug-22	2.1	Update DIP analysis regarding weekly variance tracking.	\$1,444.84
Kirchgraber, J.	22-Aug-22	1.1	Review draft of correspondence to debtors' professionals regarding DIP fee reporting requirements.	\$756.82
Kirchgraber, J.	22-Aug-22	1.2	Prepare summary output of professional fee accruals in compliance with DIP CA.	\$825.62
Kirchgraber, J.	22-Aug-22	1.4	Review and revise updated Company STCFF model to be consistent with DIP model.	\$963.23
Kirchgraber, J.	22-Aug-22	2.9	Update Company STCFF model to be consistent with DIP model.	\$1,995.26
Kirchgraber, J.	23-Aug-22	2.3	Prepare outputs to track payments vs. DIP Covenant.	\$1,582.44
Kirchgraber, J.	23-Aug-22	2.4	Review and revise outputs to track payments vs. DIP Covenant.	\$1,651.25
Kirchgraber, J.	24-Aug-22	0.4	Update draft compliance certification to send to K&E for review.	\$275.21
Kirchgraber, J.	24-Aug-22	2.2	Update DIP forecast for week 33 STCFF.	\$1,513.64
Kirchgraber, J.	24-Aug-22	2.7	Review and revise updated DIP forecast for week 33 STCFF.	\$1,857.65
Kirchgraber, J.	25-Aug-22	2.6	Review professional fee schedule regarding DIP reporting requirements.	\$1,788.85
Kirchgraber, J.	25-Aug-22	2.8	Finalize DIP reporting to send draft to EVR/K&E for review.	\$1,926.45
Kirchgraber, J.	26-Aug-22	1.0	Review analysis of pro fees to be incorporated into DIP reporting.	\$688.02
Kirchgraber, J.	30-Aug-22	2.6	Prepare analysis on professional fees included in DIP budget for upcoming hearing.	\$1,788.85

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	30-Aug-22	2.8	Review and revise analysis on professional fees included in DIP budget for upcoming hearing.	\$1,926.45
Kirchgraber, J.	31-Aug-22	0.4	Call with EVR regarding sources and uses.	\$275.21
Kirchgraber, J.	31-Aug-22	2.4	Update rolling cash flow forecast regarding week 34 draft.	\$1,651.25
Kirchgraber, J.	06-Sep-22	0.2	Prepare follow up correspondence with K&E regarding escrows.	\$140.47
Nolan, L.	06-Sep-22	0.3	Correspondence K&E and FTI regarding professional fee escrow.	\$284.97
Kirchgraber, J.	06-Sep-22	1.3	Prepare correspondence for K&E regarding Escrow accounts in relation to DIP CA.	\$913.06
Nolan, L.	07-Sep-22	0.5	Correspondence Altera and K&E regarding Arendal segregated accounts.	\$474.95
Del Genio, R.	20-Sep-22	0.3	Call with C. Ruell (FTI) regarding the DIP fee analysis.	\$397.50
Ruell, C.	20-Sep-22	0.3	Call with R. Del Genio (FTI) regarding the DIP fee analysis.	\$331.60
Kirchgraber, J.	21-Sep-22	1.1	Further analysis on professional fees to send to advisors for review.	\$772.59
Hardaway, I.	26-Sep-22	0.2	Query regarding opening of escrow account.	\$119.75
Hardaway, I.	27-Sep-22	0.1	Follow up of escrow account opening.	\$59.87
Hardaway, I.	27-Sep-22	1.9	Review professional fee tracker and escrow account process.	\$1,137.58
Hardaway, I.	28-Sep-22	1.8	Review all payments made for post-petition professional fees for amounts to be paid in escrow.	\$1,077.71
Hardaway, I.	28-Sep-22	1.9	Prepare for upcoming hearings.	\$1,137.58
Hardaway, I.	28-Sep-22	2.2	Review professional trackers and update fee monitor.	\$1,317.20
Hardaway, I.	28-Sep-22	2.3	Set up amounts to be paid to escrow.	\$1,377.07
Kirchgraber, J.	29-Sep-22	0.5	Analyze escrow mechanic for professional fee funding per DIP CA.	\$351.18
Kirchgraber, J.	29-Sep-22	2.1	Prepare summary of fee forecast for upcoming DIP budget update.	\$1,474.94
Hardaway, I.	29-Sep-22	2.2	Set up amounts to be paid to escrow.	\$1,317.20
Kirchgraber, J.	03-Oct-22	2.7	Prepare update on professional fees for upcoming DIP budget.	\$2,266.75
Kirchgraber, J.	04-Oct-22	2.3	Update interest calculation in DIP forecast based on invoices received from DIP agent.	\$1,930.93
Kirchgraber, J.	05-Oct-22	2.4	Prepare updated summary of DIP forecast to be filed with Proposed DIP Order.	\$2,014.89
Hardaway, I.	06-Oct-22	0.3	Assist in update of professional fees in DIP report.	\$215.09
Kirchgraber, J.	06-Oct-22	1.4	Prepare DIP reporting package regarding weekly forecast.	\$1,175.35
Kirchgraber, J.	06-Oct-22	1.7	Prepare DIP reporting package regarding DIP budget format.	\$1,427.21
Kirchgraber, J.	06-Oct-22	2.3	Prepare DIP reporting package regarding covenant test.	\$1,930.93
Hardaway, I.	07-Oct-22	0.7	Update on latest DIP reports and professional fees.	\$501.88

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	07-Oct-22	2.2	Prepare summary of fee forecast for Company.	\$1,846.98
Kirchgraber, J.	12-Oct-22	0.5	Review correspondence to K&E regarding DIP escrow account.	\$419.77
Hardaway, I.	13-Oct-22	0.9	Review updated document received from company for inclusion in model.	\$645.28
Hardaway, I.	13-Oct-22	2.3	Update the model for the latest information received.	\$1,649.04
Kirchgraber, J.	13-Oct-22	2.7	Prepare DIP forecast for consol updates.	\$2,266.75
Kirchgraber, J.	13-Oct-22	2.7	Prepare weekly DIP reporting package to provide to K&E / EVR.	\$2,266.75
Hardaway, I.	13-Oct-22	2.7	Update the weekly reporting model with the latest information.	\$1,935.84
Kirchgraber, J.	13-Oct-22	2.9	Review and revise DIP forecast for consol updates.	\$2,434.65
Hardaway, I.	14-Oct-22	0.2	Update and send out document for PJT.	\$143.40
Hardaway, I.	17-Oct-22	0.1	Send out answers to PJT queries.	\$71.70
Kirchgraber, J.	17-Oct-22	0.2	Review responses to PJT queries for upcoming call.	\$167.91
Hardaway, I.	17-Oct-22	0.8	Research and respond to PJT questions.	\$573.58
Kirchgraber, J.	17-Oct-22	1.3	Update tracker of sources and uses to incorporated into DIP forecast.	\$1,091.40
Kirchgraber, J.	17-Oct-22	1.9	Prepare updated assumptions on DIP forecast regarding 1Q23.	\$1,595.12
Kirchgraber, J.	18-Oct-22	2.2	Update forecast for Sources & Uses discussed with EVR.	\$1,846.98
Kirchgraber, J.	18-Oct-22	2.3	Review and revise forecast for Sources & Uses discussed with EVR.	\$1,930.93
Kirchgraber, J.	19-Oct-22	1.1	Update consol forecast to reflect S&U changes discussed with treasury team.	\$923.49
Kirchgraber, J.	20-Oct-22	0.5	Prepare brief summary of S&U inputs incorporated into DIP forecast.	\$419.77
Kirchgraber, J.	20-Oct-22	0.9	Prepare responses to PJT queries regarding weekly DIP reporting.	\$755.58
Kirchgraber, J.	20-Oct-22	2.4	Finalize weekly DIP reporting to send to K&E / EVR for review.	\$2,014.89
Hardaway, I.	20-Oct-22	2.4	Finalize DIP report and email to be sent.	\$1,720.74
Kirchgraber, J.	20-Oct-22	2.9	Prepare DIP forecast for weekly reporting requirements.	\$2,434.65
Hardaway, I.	20-Oct-22	2.9	Update DIP report for the latest information received.	\$2,079.23
Hardaway, I.	21-Oct-22	0.3	Send off DIP report for company approval.	\$215.09
Kirchgraber, J.	21-Oct-22	0.8	Prepare DIP forecast outputs for forecast submission.	\$671.63
Kirchgraber, J.	24-Oct-22	0.4	Review amounts to be transferred to escrow as per DIP CA.	\$335.81
Hardaway, I.	24-Oct-22	1.0	Draft response to PJT queries.	\$716.98
Kirchgraber, J.	25-Oct-22	0.7	Update professional fee schedule regarding UST estimates.	\$587.68
Kirchgraber, J.	26-Oct-22	0.4	Analyze K&E fees filed on docket vs. current budget assumptions.	\$335.81
Hardaway, I.	26-Oct-22	0.7	Draft explanations for weekly variances.	\$501.88

EXHIBIT D

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DIP Financing

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	26-Oct-22	1.3	Review variances in DIP forecast vs. prior week.	\$1,091.40
Hardaway, I.	26-Oct-22	2.9	Prepare the DIP report.	\$2,079.23
Hardaway, I.	27-Oct-22	0.2	Understand certain liquidity lines in DIP report.	\$143.40
Hardaway, I.	27-Oct-22	0.2	Prepare the DIP report.	\$143.40
Hardaway, I.	27-Oct-22	0.2	Send out DIP report.	\$143.40
Kirchgraber, J.	27-Oct-22	0.5	Review updated DIP model to provide comments.	\$419.77
Kirchgraber, J.	27-Oct-22	0.7	Update fee analysis per comments from management.	\$587.68
Kirchgraber, J.	27-Oct-22	1.4	Review DIP reporting package prior to submission to advisors.	\$1,175.35
Hardaway, I.	27-Oct-22	2.5	Update latest DIP model for latest information and analyzing variances.	\$1,792.44
Hardaway, I.	28-Oct-22	0.4	Finalize and send DIP report to company.	\$286.79
Kirchgraber, J.	28-Oct-22	1.2	Finalize DIP reporting for submission to external parties.	\$1,007.44
Hardaway, I.	31-Oct-22	0.6	Prepare responses to PJT questions.	\$430.19
Hardaway, I.	02-Nov-22	1.2	Update DIP model for latest figures.	\$860.37
Hardaway, I.	02-Nov-22	1.6	Review updated consolidated liquidity analysis.	\$1,147.16
Hardaway, I.	03-Nov-22	1.8	Finalize DIP report and review covenant test.	\$1,290.56
Subtotal		170.6		\$128,131.86

Executory Contracts/Leases

Professional	Date	Hours	Activity	Fees
Goodyear, J.	22-Aug-22	1.6	Review and research executory contracts received at request of counsel.	\$1,240.00
Surabian, G.	06-Sep-22	0.1	Review executory contract request from K&E.	\$80.00
Goodyear, J.	06-Sep-22	0.3	Respond to K&E inquiries regarding cure analysis management with company accounting and legal team.	\$232.50
Goodyear, J.	09-Sep-22	0.2	Call with A. Dreisbach (K&E), K. Rice (K&E) and N. Gibson (FTI) to discuss contract cures process under current plan.	\$155.00
Gibson, N.	09-Sep-22	0.2	Call with A. Dreisbach (K&E), K. Rice (K&E) and J. Goodyear (FTI) to discuss contract cures process under current plan.	\$105.00
Goodyear, J.	09-Sep-22	1.3	Review and modify executory contracts listing as provided by Stretto.	\$1,007.50
Rickelton, L.	12-Sep-22	1.0	Call with Altera, K&E, D. Rush (FTI) and D. McDonnell (FTI) on potential contract rejection claims.	\$1,105.34

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Executory Contracts/Leases

Professional	Date	Hours	Activity	Fees
Rush, D.	12-Sep-22	1.0	Call with Altera, K&E, L. Rickelton (FTI) and D. McDonnell (FTI) on potential contract rejection claims.	\$1,150.00
McDonnell, D.	12-Sep-22	1.0	Call with Altera, K&E, D. Rush (FTI) and L. Rickelton (FTI) on potential contract rejection claims.	\$886.58
Goodyear, J.	14-Sep-22	0.8	Prepare and circulate instructions for ALIN legal and management team review regarding executory contract assumption/rejection analysis.	\$620.00
Goodyear, J.	15-Sep-22	0.4	Respond to executory contract analysis follow-ups from ALIN legal team.	\$310.00
Surabian, G.	20-Sep-22	0.4	Review of executory contracts.	\$320.00
Surabian, G.	28-Sep-22	0.3	Review executory contract listing.	\$240.00
Surabian, G.	28-Sep-22	1.1	Call with J. Goodyear (FTI) to review and discuss the executory contracts.	\$880.00
Goodyear, J.	28-Sep-22	1.1	Call with G. Surabian (FTI) to review and discuss the executory contracts.	\$852.50
Goodyear, J.	11-Oct-22	0.3	Respond to K&E inquiries regarding executory contract analysis and other post-petition reporting deliverables.	\$253.50
Surabian, G.	12-Oct-22	0.4	Call with J. Goodyear (FTI) to discuss cure payments.	\$352.00
Goodyear, J.	12-Oct-22	0.4	Call with G. Surabian (FTI) to discuss cure payments.	\$338.00
Surabian, G.	12-Oct-22	0.8	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss executory contracts and cure analysis.	\$704.00
Goodyear, J.	12-Oct-22	0.8	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss executory contracts and cure analysis.	\$676.00
Gibson, N.	12-Oct-22	0.8	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss executory contracts and cure analysis.	\$516.00
Osmani, S.	12-Oct-22	0.8	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss executory contracts and cure analysis.	\$573.58
Penton, O.	12-Oct-22	0.8	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss executory contracts and cure analysis.	\$387.29
Surabian, G.	13-Oct-22	0.5	Call with J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss cure payment schedule.	\$440.00
Goodyear, J.	13-Oct-22	0.5	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss cure payment schedule.	\$422.50
Osmani, S.	13-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and O. Penton (FTI) to discuss cure payment schedule.	\$358.49
Penton, O.	13-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss cure payment schedule.	\$242.06
Gibson, N.	13-Oct-22	1.1	Review contract cures schedule build and provide feedback to FTI team.	\$709.50
Penton, O.	13-Oct-22	1.7	Review and revise executory contracts model.	\$822.99
Penton, O.	13-Oct-22	2.1	Build executory contracts model.	\$1,016.64

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Executory Contracts/Leases

Professional	Date	Hours	Activity	Fees
Osmani, S.	13-Oct-22	2.8	Cure analysis contract work.	\$2,007.53
Gibson, N.	14-Oct-22	0.4	Call with O. Penton (FTI) to review contract cures progress and next steps.	\$258.00
Penton, O.	14-Oct-22	0.4	Call with N. Gibson (FTI) to review contract cures progress and next steps.	\$193.64
Penton, O.	14-Oct-22	1.1	Review and revise executory contracts model.	\$532.52
Gibson, N.	14-Oct-22	1.2	Review contract cures draft schedule and incorporate updates to schedule to distribute to FTI team.	\$774.00
Penton, O.	14-Oct-22	2.7	Build executory contracts model.	\$1,307.10
Goodyear, J.	16-Oct-22	1.1	Modify executory contract assumption/cure schedule for FTI team consideration.	\$929.50
Gibson, N.	17-Oct-22	0.3	Request guidance from counsel on several aspects of the cures exhibit and provide latest drafts for review.	\$193.50
Gibson, N.	17-Oct-22	0.3	Review question from counsel regarding cure amounts and provide details to answer question.	\$193.50
Gibson, N.	17-Oct-22	0.5	Provide draft cures analysis to company and instructions for review.	\$322.50
Gibson, N.	17-Oct-22	0.5	Review and respond to FTI team questions regarding cure amounts.	\$322.50
Surabian, G.	17-Oct-22	0.6	Review contract cures schedule prepared by N. Gibson (FTI).	\$528.00
Surabian, G.	17-Oct-22	0.6	Call with N. Gibson (FTI) to discuss executory contracts cure schedule.	\$528.00
Gibson, N.	17-Oct-22	0.6	Call with G. Surabian (FTI) to discuss executory contracts cure schedule.	\$387.00
Gibson, N.	17-Oct-22	1.8	Incorporate FTI team comments into cures exhibit draft.	\$1,161.00
Gibson, N.	18-Oct-22	0.5	Review US Trustee fees schedule and prepare for cures schedule call with company.	\$322.50
Gibson, N.	18-Oct-22	0.5	Coordinate with FTI team and company to schedule review for cures schedule draft.	\$322.50
Gibson, N.	19-Oct-22	0.2	Incorporate company feedback into contract cures exhibit.	\$129.00
Gibson, N.	19-Oct-22	0.4	Coordinate cures exhibit touchpoint with the company and FTI team.	\$258.00
Surabian, G.	19-Oct-22	0.5	Call with N. Gibson (FTI) to discuss executory contracts.	\$440.00
Goodyear, J.	19-Oct-22	0.5	Call with Altera, N. Gibson (FTI) and S. Osmani (FTI) to review contract cures exhibit progress.	\$422.50
Gibson, N.	19-Oct-22	0.5	Call with Altera, J. Goodyear (FTI) and S. Osmani (FTI) to review contract cures exhibit progress.	\$322.50
Gibson, N.	19-Oct-22	0.5	Call with G. Surabian (FTI) to discuss executory contracts.	\$322.50
Osmani, S.	19-Oct-22	0.5	Call with Altera, J. Goodyear (FTI) and N. Gibson (FTI) to review contract cures exhibit progress.	\$358.49
Surabian, G.	19-Oct-22	0.7	Review K&E question on executory contracts.	\$616.00
Surabian, G.	19-Oct-22	1.1	Draft response to K&E on executory contract cure schedule.	\$968.00

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Executory Contracts/Leases

Professional	Date	Hours	Activity	Fees
Gibson, N.	19-Oct-22	1.3	Respond to counsel's questions regarding executory contracts exhibit.	\$838.50
Gibson, N.	20-Oct-22	0.1	Respond to company's questions regarding cure exhibit amounts.	\$64.50
Gibson, N.	20-Oct-22	0.1	Review presentation of additional contracts within the cure exhibits.	\$64.50
Gibson, N.	20-Oct-22	0.2	Review remaining outstanding contracts and incorporation into the cure exhibits.	\$129.00
Gibson, N.	20-Oct-22	0.2	Discuss path forward to finalizing cure exhibit S. Osmani (FTI).	\$129.00
Gibson, N.	20-Oct-22	0.2	Discuss several potential additions to the Cures Exhibit with counsel.	\$129.00
Osmani, S.	20-Oct-22	0.2	Discuss path forward to finalizing cure exhibit N. Gibson (FTI).	\$143.40
Surabian, G.	20-Oct-22	0.3	Coordinate additional review of executory contracts.	\$264.00
Gibson, N.	20-Oct-22	0.3	Call with Altera and S. Osmani (FTI) to review progress regarding cure exhibit updates.	\$193.50
Osmani, S.	20-Oct-22	0.3	Call with Altera and N. Gibson (FTI) to review progress regarding cure exhibit updates.	\$215.09
Gibson, N.	20-Oct-22	0.5	Coordinate with FTI team to update cures exhibit with additional contracts received from the company.	\$322.50
Surabian, G.	20-Oct-22	0.6	Call with N. Gibson (FTI) to review cures exhibit and incorporate final edits into the exhibit.	\$528.00
Gibson, N.	20-Oct-22	0.6	Incorporate updated data from company into support schedule for cure exhibits.	\$387.00
Gibson, N.	20-Oct-22	0.6	Call with G. Surabian (FTI) to review cures exhibit and incorporate final edits into the exhibit.	\$387.00
Gibson, N.	20-Oct-22	0.7	Finalize updates to Cures Exhibit and provide near final drafts to counsel and company for review.	\$451.50
Surabian, G.	20-Oct-22	0.9	Review the executory contract cure schedule.	\$792.00
Gibson, N.	20-Oct-22	1.3	Review updated invoice amounts from company and incorporate into Cures Exhibit.	\$838.50
Osmani, S.	20-Oct-22	2.4	Contract cure analysis updates.	\$1,720.74
Gibson, N.	21-Oct-22	0.5	Review and respond to company's questions regarding latest Cures Exhibit draft.	\$322.50
Gibson, N.	21-Oct-22	0.9	Research parent company guarantee documents and prepare schedule to incorporate into Cures Exhibit.	\$580.50
Surabian, G.	24-Oct-22	0.1	Call with N. Gibson (FTI) to discuss cure schedule.	\$88.00
Gibson, N.	24-Oct-22	0.1	Call with G. Surabian (FTI) to discuss cure schedule.	\$64.50
Gibson, N.	24-Oct-22	0.1	Review presentation and universe of parent company guarantees to be included in cures exhibit.	\$64.50
Surabian, G.	24-Oct-22	0.2	Coordinate response to K&E on the cure schedule.	\$176.00

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Executory Contracts/Leases

Professional	Date	Hours	Activity	Fees
Gibson, N.	24-Oct-22	0.3	Provide counsel with an updated draft of cure schedule exhibit and request feedback.	\$193.50
Gibson, N.	24-Oct-22	0.3	Review disbursements from week ending 10/21 and update cure amounts accordingly.	\$193.50
Gibson, N.	24-Oct-22	0.3	Review legal entity structure and request guidance from counsel to determine applicable debtor for performance guarantee.	\$193.50
Surabian, G.	24-Oct-22	0.4	Review updated cure schedule prepared by N. Gibson (FTI).	\$352.00
Gibson, N.	24-Oct-22	0.5	Coordinate with Stretto regarding noticing of counterparties relating to contract assignment and cure exhibit.	\$322.50
Gibson, N.	24-Oct-22	0.5	Provide company working group with final draft of the contract assumption and cures exhibit for sign-off.	\$322.50
Gibson, N.	24-Oct-22	1.1	Update contract assignment and cure schedules with parent company guarantees and counsel's feedback.	\$709.50
Gibson, N.	25-Oct-22	0.2	Coordinate with counsel to finalize a clean version of contract assumption and cures exhibit for filing.	\$129.00
Gibson, N.	25-Oct-22	0.6	Respond to counsel's questions regarding finalization of the contract cures exhibit and request sign-off from company.	\$387.00
Osmani, S.	25-Oct-22	1.3	Review and revise contract cure analysis.	\$932.07
Gibson, N.	26-Oct-22	0.4	Respond to FTI team questions regarding contracts identified by counsel for cures exhibit update.	\$258.00
Gibson, N.	26-Oct-22	0.6	Respond to counsel's questions regarding additional contracts flagged for review.	\$387.00
Gibson, N.	26-Oct-22	0.9	Review contracts flagged by counsel for performance guarantees.	\$580.50
Surabian, G.	27-Oct-22	0.1	Call with N. Argentieri (K&E) to discuss contract assumptions.	\$88.00
Surabian, G.	27-Oct-22	0.4	Review question from executory contract counterparty.	\$352.00
Surabian, G.	27-Oct-22	0.4	Draft question for the company on executory contract counterparty inquiry.	\$352.00
Surabian, G.	27-Oct-22	0.5	Coordinate additional contract reviews.	\$440.00
Surabian, G.	28-Oct-22	0.1	Coordinate noticing for cure exhibit with Stretto.	\$88.00
Surabian, G.	28-Oct-22	0.2	Call with J. Goodyear (FTI) to discuss contracts.	\$176.00
Goodyear, J.	28-Oct-22	0.2	Call with G. Surabian (FTI) to discuss contracts.	\$169.00
Surabian, G.	28-Oct-22	0.3	Respond to inquiry from contract counterparty on cure assumption amount.	\$264.00
Surabian, G.	28-Oct-22	0.8	Research and provide requested information on contracts.	\$704.00
Gibson, N.	31-Oct-22	0.3	Review agreement provided by counsel included in contract assumption list.	\$193.50
Surabian, G.	31-Oct-22	0.4	Review and response to N. Argentieri (K&E) question on contract cures.	\$352.00
Surabian, G.	31-Oct-22	1.2	Prepare cure question for the Company.	\$1,056.00

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Executory Contracts/Leases

Professional	Date	Hours	Activity	Fees
Gibson, N.	01-Nov-22	0.1	Review contracts provided by counsel and add to assumption exhibit.	\$64.50
Surabian, G.	01-Nov-22	0.3	Respond to K&E's inquiry on the cure amount.	\$264.00
Surabian, G.	01-Nov-22	0.6	Research, review and response to S. Tjaland (Altera) and K. Varhaug (Altera) on additional cure schedule questions.	\$528.00
Surabian, G.	03-Nov-22	0.7	Review and provide response on noticing inquiries.	\$616.00
Subtotal		70.3		\$50,678.55

Expert Witness Testimony & Declarations

Professional	Date	Hours	Activity	Fees
Surabian, G.	13-Aug-22	0.9	Review the first day declaration of D. Rush (FTI).	\$720.00
Kirchgraber, J.	13-Aug-22	2.2	Prepare summary of cash balances for EVR declaration.	\$1,513.64
Kirchgraber, J.	13-Aug-22	2.7	Review and revise summary of cash balances for EVR declaration.	\$1,857.65
Goodyear, J.	14-Aug-22	1.2	Assist with preparation for first day hearing regarding FTI declaration of David Rush.	\$930.00
Rush, D.	14-Aug-22	1.8	Review of motions for first day hearing and testimony.	\$2,070.00
Del Genio, R.	15-Aug-22	1.8	Review of final first day declarations.	\$2,385.00
Del Genio, R.	31-Aug-22	0.1	Follow up call with D. Rush (FTI) to discuss declaration.	\$132.50
Rush, D.	31-Aug-22	0.1	Follow up call with R. Del Genio (FTI) to discuss declaration.	\$115.00
Rush, D.	14-Sep-22	0.4	Communications with K&E regarding 2nd day hearing and potential testimony needs.	\$460.00
Rush, D.	15-Sep-22	0.2	Communications with K&E regarding 2nd day hearing and potential testimony needs.	\$230.00
Ruell, C.	21-Sep-22	0.2	Call with A. Saloman (K&E) on deposition.	\$221.07
Ruell, C.	24-Sep-22	0.2	Call with A. Saloman (K&E) on depositions.	\$221.07
Ruell, C.	27-Sep-22	0.5	Preparation for deposition call with K&E.	\$552.67
Hardaway, I.	27-Sep-22	0.8	Prepare information for court hearing.	\$478.98
Ruell, C.	27-Sep-22	2.0	Call with K&E on deposition.	\$2,210.69
Ruell, C.	28-Sep-22	3.0	Preparation for deposition calls.	\$3,316.03
Ruell, C.	29-Sep-22	2.9	Preparation for deposition calls.	\$3,205.50
Ruell, C.	30-Sep-22	0.1	Call with K&E on deposition.	\$110.53
Ruell, C.	30-Sep-22	2.5	Preparation for deposition calls.	\$2,763.36

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Expert Witness Testimony & Declarations

Professional	Date	Hours	Activity	Fees
Ruell, C.	04-Oct-22	0.2	Call with A. Saloman (K&E) on hearing.	\$264.73
Surabian, G.	06-Oct-22	0.2	Review cash management motion and order ahead of the hearing.	\$176.00
Ruell, C.	06-Oct-22	1.0	Hearing preparation with K&E.	\$1,323.65
Ruell, C.	07-Oct-22	0.9	Review professional fee analysis emails.	\$1,191.28
Ruell, C.	07-Oct-22	2.4	Preparation for hearing.	\$3,176.76
Rush, D.	13-Oct-22	0.3	Provide liquidation analysis declarations to K&E.	\$397.50
Surabian, G.	17-Oct-22	0.3	Review information prepared by D. Rush (FTI) regarding confirmation preparation.	\$264.00
Surabian, G.	17-Oct-22	0.3	Confirmation declaration preparation call with K&E.	\$264.00
McKeige, I.	17-Oct-22	0.6	Prepare for call with K&E on testimony for confirmation.	\$591.00
Surabian, G.	30-Oct-22	0.2	Respond to D. Rush's (FTI) question on confirmation declaration.	\$176.00
Surabian, G.	30-Oct-22	0.9	Review Rush confirmation declaration.	\$792.00
Surabian, G.	31-Oct-22	0.3	Calls with J. Goodyear (FTI) to discuss confirmation related items.	\$264.00
Goodyear, J.	31-Oct-22	0.3	Calls with G. Surabian (FTI) to discuss confirmation related items.	\$253.50
Surabian, G.	31-Oct-22	0.4	Respond to D. Rush (FTI) questions on confirmation.	\$352.00
Surabian, G.	01-Nov-22	0.2	Review updated Rush confirmation declaration.	\$176.00
Rush, D.	01-Nov-22	0.7	Review updated Rush declaration for Confirmation heading and communication to K&E on the same.	\$927.50
Rush, D.	02-Nov-22	0.5	Review updated Rush declaration for Confirmation hearing and communication to K&E on the same.	\$662.50
Rush, D.	02-Nov-22	0.5	Call with K&E, G. Surabian (FTI) and D. McDonnell (FTI) to discuss confirmation declaration and hearing preparation.	\$662.50
McDonnell, D.	02-Nov-22	0.5	Call with K&E, D. Rush (FTI) and G. Surabian (FTI) to discuss confirmation declaration and hearing preparation.	\$530.07
Surabian, G.	02-Nov-22	0.5	Call with K&E, D. Rush (FTI) and D. McDonnell (FTI) to discuss confirmation declaration and hearing preparation.	\$440.00
Rush, D.	02-Nov-22	0.8	Review of liquidation analysis materials for confirmation hearing declaration.	\$1,060.00
Subtotal		35.6		\$37,438.69

Fee Applications

Professional	Date	Hours	Activity	Fees
Stewart, P.	15-Aug-22	0.3	Correspondence with FTI team regarding fee application guidelines.	\$139.50

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Fee Applications

Professional	Date	Hours	Activity	Fees
Stewart, P.	16-Aug-22	0.3	Correspondence with the FTI team regarding fee application logistics.	\$139.50
Nolan, L.	19-Aug-22	0.5	Discussion with I. Hardaway (FTI) regarding pre/post petition time reporting.	\$465.26
Hardaway, I.	19-Aug-22	0.5	Discussion with L. Nolan (FTI) regarding pre/post petition time reporting.	\$293.25
Surabian, G.	23-Aug-22	0.2	Review of information for invoicing.	\$160.00
Hardaway, I.	23-Aug-22	0.3	Respond to internal queries regarding bankruptcy time reporting.	\$175.95
Nolan, L.	23-Aug-22	0.6	Correspondence with FTI team on time reporting.	\$558.31
Rush, D.	24-Aug-22	0.1	Respond to UK team regarding bankruptcy invoicing requirements.	\$115.00
Stewart, P.	29-Aug-22	2.8	Prepare initial billing database for the fee application process.	\$1,302.00
Stewart, P.	30-Aug-22	0.3	Correspondence with N. Jacques (FTI) regarding the fee application process.	\$139.50
Stewart, P.	30-Aug-22	1.1	Review and revise August fee application task coding to ensure consistency and accuracy.	\$511.50
Stewart, P.	30-Aug-22	2.3	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,069.50
Stewart, P.	01-Sep-22	0.8	Review and revise August fee application task coding to ensure consistency and accuracy.	\$372.00
Stewart, P.	01-Sep-22	1.3	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$604.50
Stewart, P.	02-Sep-22	0.5	Analysis of accrued time and expenses for August.	\$232.50
Stewart, P.	02-Sep-22	0.9	Review and revise August fee application task coding to ensure consistency and accuracy.	\$418.50
Stewart, P.	02-Sep-22	1.8	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$837.00
Hardaway, I.	05-Sep-22	0.1	Billing queries regarding pre-petition amounts.	\$59.87
Rush, D.	06-Sep-22	0.5	Update retention application draft, and communication with FTI team on the same.	\$575.00
Barker, S.	07-Sep-22	0.3	Call with I. Hardaway (FTI) and P. Stewart (FTI) regarding invoicing logistics.	\$265.97
Hardaway, I.	07-Sep-22	0.3	Call with S. Barker (FTI) and P. Stewart (FTI) regarding invoicing logistics.	\$179.62
Stewart, P.	07-Sep-22	0.3	Call with S. Barker (FTI) and I. Hardaway (FTI) regarding invoicing logistics.	\$139.50
Stewart, P.	07-Sep-22	0.3	Analysis of accrued time and expenses for August.	\$139.50
Stewart, P.	07-Sep-22	1.6	Review and revise August fee application task coding to ensure consistency and accuracy.	\$744.00
Stewart, P.	07-Sep-22	2.9	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,348.50
Stewart, P.	12-Sep-22	1.2	Review and revise August fee application task coding to ensure consistency and accuracy.	\$558.00

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Fee Applications

Professional	Date	Hours	Activity	Fees
Stewart, P.	12-Sep-22	2.3	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,069.50
Stewart, P.	13-Sep-22	1.3	Review and revise August fee application task coding to ensure consistency and accuracy.	\$604.50
Stewart, P.	13-Sep-22	2.3	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,069.50
Stewart, P.	15-Sep-22	0.3	Analysis of accrued time and expenses for August.	\$139.50
Stewart, P.	15-Sep-22	1.1	Review and revise August fee application task coding to ensure consistency and accuracy.	\$511.50
Stewart, P.	15-Sep-22	2.3	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,069.50
Stewart, P.	20-Sep-22	1.3	Update August billing database with the working group list information.	\$604.50
Stewart, P.	20-Sep-22	1.5	Update August billing database to calculate spot conversion rates at the detail level utilizing GBP rates provided by the UK team.	\$697.50
Stewart, P.	22-Sep-22	1.6	Review and revise September fee application task coding to ensure consistency and accuracy.	\$744.00
Stewart, P.	22-Sep-22	2.9	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,348.50
Stewart, P.	26-Sep-22	1.3	Revise billing database to display GBP, USD, conversion rate and final billed rates on exhibits to the monthly fee applications.	\$604.50
Stewart, P.	26-Sep-22	1.5	Review and revise August fee application task coding to ensure consistency and accuracy.	\$697.50
Stewart, P.	26-Sep-22	2.8	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,302.00
Stewart, P.	27-Sep-22	0.3	Correspondence with FTI team regarding the August fee statement.	\$139.50
Stewart, P.	27-Sep-22	1.3	Revise billing database to display GBP, USD, conversion rate and final billed rates on exhibits to the monthly fee applications.	\$604.50
Stewart, P.	27-Sep-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$697.50
Stewart, P.	27-Sep-22	1.6	Review and revise August fee application task coding to ensure consistency and accuracy.	\$744.00
Stewart, P.	27-Sep-22	2.8	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,302.00
Stewart, P.	27-Sep-22	2.9	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,348.50
Stewart, P.	28-Sep-22	0.5	Analysis of accrued time and expenses for September.	\$232.50
Stewart, P.	28-Sep-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$604.50

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Fee Applications

Professional	Date	Hours	Activity	Fees
Stewart, P.	28-Sep-22	1.5	Review and revise August fee application task coding to ensure consistency and accuracy.	\$697.50
Stewart, P.	28-Sep-22	1.5	Prepare initial draft of the August fee statement exhibits.	\$697.50
Stewart, P.	28-Sep-22	2.7	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,255.50
Stewart, P.	28-Sep-22	2.8	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,302.00
Stewart, P.	29-Sep-22	0.6	Correspondence with FTI team regarding data needed for the August fee statement.	\$279.00
Stewart, P.	29-Sep-22	0.8	Analysis of Technology accrued time and expenses for August.	\$372.00
Stewart, P.	29-Sep-22	1.0	Analysis of pre-petition and post-petition expenses, retainer balance, and spot conversion rates, including communications with FTI team regarding same.	\$465.00
Stewart, P.	29-Sep-22	1.1	Review and revise August fee application task coding to ensure consistency and accuracy.	\$511.50
Stewart, P.	29-Sep-22	1.2	Review and revise available expense descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$558.00
Stewart, P.	29-Sep-22	1.3	Prepare initial draft of the August fee statement pleading.	\$604.50
Stewart, P.	29-Sep-22	1.9	Review and revise August fee statement exhibits.	\$883.50
Stewart, P.	29-Sep-22	2.3	Review and revise available time descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,069.50
Rush, D.	30-Sep-22	0.4	Review UST comments to retention application, and respond to K&E on the same.	\$460.00
Stewart, P.	30-Sep-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$604.50
Stewart, P.	30-Sep-22	2.7	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,255.50
Stewart, P.	03-Oct-22	1.6	Review and revise September fee application task coding to ensure consistency and accuracy.	\$904.00
Hardaway, I.	04-Oct-22	0.3	Ensure FTI fees are on correct code.	\$215.09
Stewart, P.	04-Oct-22	0.5	Analysis of accrued time and expenses for September.	\$282.50
Hardaway, I.	04-Oct-22	1.5	Reconciliation of pre-petition and post-petition fees and expenses.	\$1,075.46
Stewart, P.	04-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Hardaway, I.	05-Oct-22	0.4	Reconciliation of pre-petition and post-petition fees and expenses.	\$286.79
Stewart, P.	05-Oct-22	1.6	Review and revise September fee application task coding to ensure consistency and accuracy.	\$904.00

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Fee Applications

Professional	Date	Hours	Activity	Fees
Stewart, P.	05-Oct-22	2.9	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,638.50
Stewart, P.	06-Oct-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	06-Oct-22	2.6	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,469.00
Hardaway, I.	07-Oct-22	0.1	Reconciliation of pre-petition and post-petition fees.	\$71.70
Stewart, P.	10-Oct-22	0.5	Analysis of accrued time and expenses for September.	\$282.50
Stewart, P.	10-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	11-Oct-22	0.5	Analysis of accrued time and expenses from petition date through the current date for I. Hardaway (FTI).	\$282.50
Stewart, P.	11-Oct-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	11-Oct-22	2.6	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,469.00
Stewart, P.	12-Oct-22	1.6	Review and revise September fee application task coding to ensure consistency and accuracy.	\$904.00
Stewart, P.	13-Oct-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	13-Oct-22	2.7	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,525.50
Stewart, P.	14-Oct-22	0.4	Analysis of accrued time and expenses for September.	\$226.00
Stewart, P.	14-Oct-22	1.2	Review and revise September fee application task coding to ensure consistency and accuracy.	\$678.00
Stewart, P.	14-Oct-22	2.4	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,356.00
Stewart, P.	15-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	15-Oct-22	2.8	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Stewart, P.	17-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	17-Oct-22	2.8	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Stewart, P.	18-Oct-22	0.5	Analysis of accrued time and expenses for September.	\$282.50
Stewart, P.	18-Oct-22	1.6	Review and revise September fee application task coding to ensure consistency and accuracy.	\$904.00

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Fee Applications

Professional	Date	Hours	Activity	Fees
Stewart, P.	19-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	19-Oct-22	2.8	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Stewart, P.	20-Oct-22	0.5	Analysis of accrued time and expenses for October.	\$282.50
Stewart, P.	20-Oct-22	1.1	Review and revise October fee application task coding to ensure consistency and accuracy.	\$621.50
Stewart, P.	20-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	20-Oct-22	2.3	Review and revise available time descriptions for the October fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,299.50
Stewart, P.	21-Oct-22	0.3	Analysis of accrued time and expenses for August.	\$169.50
Rush, D.	21-Oct-22	0.5	Review and updated August fee statement.	\$662.50
Stewart, P.	21-Oct-22	0.7	Review and revise available expense descriptions for the August fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$395.50
Stewart, P.	21-Oct-22	0.9	Prepare revised pleading and exhibits per comments provided by D. Rush (FTI).	\$508.50
Stewart, P.	21-Oct-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	21-Oct-22	1.6	Review and revise October fee application task coding to ensure consistency and accuracy.	\$904.00
Stewart, P.	21-Oct-22	2.7	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,525.50
Stewart, P.	22-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	22-Oct-22	2.8	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Hardaway, I.	23-Oct-22	0.6	Address issues regarding billing of August fees.	\$430.19
Hardaway, I.	24-Oct-22	0.2	Communication with P. Stewart (FTI) on billing of August fees.	\$143.40
Hardaway, I.	24-Oct-22	0.9	Address issues regarding billing of August fees.	\$645.28
Stewart, P.	24-Oct-22	1.1	Review and revise September fee application task coding to ensure consistency and accuracy.	\$621.50
Stewart, P.	24-Oct-22	1.5	Review and revise October fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	24-Oct-22	2.2	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,243.00
Stewart, P.	25-Oct-22	0.3	Correspondence with K&E and D. Rush (FTI) regarding the first monthly fee statement format and timing.	\$169.50

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Fee Applications

Professional	Date	Hours	Activity	Fees
Stewart, P.	25-Oct-22	0.9	Review and revise September fee application task coding to ensure consistency and accuracy.	\$508.50
Stewart, P.	25-Oct-22	2.1	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,186.50
Stewart, P.	26-Oct-22	0.5	Analysis of accrued time and expenses for October.	\$282.50
Stewart, P.	26-Oct-22	0.5	Analysis of accrued time and expenses for September.	\$282.50
Stewart, P.	26-Oct-22	1.1	Review and revise available expense descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$621.50
Stewart, P.	26-Oct-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	26-Oct-22	1.6	Review and revise October fee application task coding to ensure consistency and accuracy.	\$904.00
Stewart, P.	26-Oct-22	2.7	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,525.50
Stewart, P.	27-Oct-22	0.8	Review and revise available expense descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$452.00
Stewart, P.	27-Oct-22	0.9	Review and revise October fee application task coding to ensure consistency and accuracy.	\$508.50
Stewart, P.	27-Oct-22	1.5	Review and revise September fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	27-Oct-22	2.1	Review and revise available time descriptions for the October fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,186.50
Stewart, P.	27-Oct-22	2.8	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Stewart, P.	28-Oct-22	1.3	Review and revise September fee application task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	29-Oct-22	0.8	Review and revise available expense descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$452.00
Stewart, P.	29-Oct-22	1.6	Review and revise September fee application task coding to ensure consistency and accuracy.	\$904.00
Surabian, G.	31-Oct-22	0.2	Review the fee statement.	\$176.00
Stewart, P.	31-Oct-22	0.5	Analysis of accrued time and expenses for September.	\$282.50
Stewart, P.	31-Oct-22	1.2	Review and revise September fee application task coding to ensure consistency and accuracy.	\$678.00
Stewart, P.	31-Oct-22	2.4	Review and revise available time descriptions for the September fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,356.00
Stewart, P.	01-Nov-22	0.5	Analysis of accrued time and expenses for October.	\$282.50

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Professional	Date	Hours	Activity	Fees
Stewart, P.	01-Nov-22	0.5	Revise September fee application database per comments from FTI team.	\$282.50
Hardaway, I.	01-Nov-22	0.9	Review fee amounts for September bill.	\$645.28
Hardaway, I.	02-Nov-22	0.5	Update rates for UK team.	\$358.49
Hardaway, I.	02-Nov-22	0.5	Set up an agenda for billing call.	\$358.49
Stewart, P.	02-Nov-22	1.1	Review and revise October fee application task coding to ensure consistency and accuracy.	\$621.50
Stewart, P.	03-Nov-22	0.5	Analysis of accrued time and expenses for October.	\$282.50
Stewart, P.	03-Nov-22	1.5	Review and revise October fee application task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	03-Nov-22	2.8	Review and revise available time descriptions for the October fee application to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Subtotal		185.3		\$99,585.40

Financial Analyses

Professional	Date	Hours	Activity	Fees
Barker, S.	06-Sep-22	0.8	Finalization of cost overview presentation.	\$709.26
Barker, S.	07-Sep-22	1.8	Historical vessel count by vessel type analysis.	\$1,595.84
Barker, S.	07-Sep-22	2.2	Summary of vessel contract ends/start dates back to 2016.	\$1,950.47
Barker, S.	07-Sep-22	2.4	Historical vessel opex analysis.	\$2,127.79
Barker, S.	13-Sep-22	0.3	Update presentation for latest cost tables.	\$265.97
Barker, S.	13-Sep-22	0.7	Update operating costs workings with latest information received from Management.	\$620.60
Barker, S.	13-Sep-22	2.0	Historical aged accounts payable ledger analysis.	\$1,773.16
Barker, S.	14-Sep-22	0.5	Discussion with Altera on AP analysis and further data.	\$443.29
Barker, S.	14-Sep-22	1.9	Review AP ledger analysis request.	\$1,684.50
Barker, S.	14-Sep-22	2.7	AP ledger analysis.	\$2,393.76
Barker, S.	14-Sep-22	2.9	Historical aged AP ledger analysis.	\$2,571.08
Barker, S.	15-Sep-22	0.7	Call with Altera regarding historical AP analysis.	\$620.60
Barker, S.	15-Sep-22	1.4	Reconciliation of ledgers provided to analysis.	\$1,241.21
Barker, S.	15-Sep-22	1.7	Review historical aged accounts payable ledger analysis.	\$1,507.18
Barker, S.	15-Sep-22	2.9	Revise historical aged accounts payable ledger analysis.	\$2,571.08

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Financial Analyses

Professional	Date	Hours	Activity	Fees
Barker, S.	16-Sep-22	1.7	Analysis of illustrative working capital stretch available in long-term plan analysis.	\$1,507.18
Barker, S.	16-Sep-22	1.8	Update cost summary presentation following review.	\$1,595.84
Nolan, L.	17-Sep-22	0.5	Call with S. Barker (FTI) on working capital analysis.	\$474.95
Barker, S.	17-Sep-22	0.5	Call with L. Nolan (FTI) on working capital analysis.	\$443.29
Barker, S.	17-Sep-22	1.0	Finish draft working capital analysis and draft email to C. Ruell (FTI).	\$886.58
Barker, S.	18-Sep-22	0.2	Draft email to C. Ruell (FTI) on final working capital workings.	\$177.32
Barker, S.	18-Sep-22	2.0	Update working capital analysis based on comments.	\$1,773.16
Barker, S.	20-Sep-22	1.9	Revise working capital analysis updated for receivables.	\$1,684.50
Barker, S.	20-Sep-22	2.3	Prepare fully flexible working capital in long-term model and illustrative impacts.	\$2,039.13
Barker, S.	21-Sep-22	1.1	Finalize forecast WCAP analysis and draft email to EVR.	\$975.24
Barker, S.	21-Sep-22	1.3	Historical accounts payable and forecast analysis.	\$1,152.55
Barker, S.	27-Sep-22	0.5	Update of final working capital workings.	\$443.29
McDonnell, D.	28-Sep-22	0.2	Provide summary of claims in Altera Finance.	\$177.32
McDonnell, D.	19-Oct-22	0.5	Review intercompany balances.	\$530.07
McDonnell, D.	24-Oct-22	2.8	Review files from M. Mitchell (Altera) on intercompany balances between FFTA and non-FFTA.	\$2,968.40
McDonnell, D.	25-Oct-22	0.4	Email to M. Mitchell (Altera) on intercompany balances.	\$424.06
McDonnell, D.	27-Oct-22	1.1	Call with Management, K&E and other advisors on intercompany points.	\$1,166.16
McDonnell, D.	03-Nov-22	0.5	Review issues list in connection with post-emergence intercompany flows.	\$530.07
Subtotal		45.2		\$41,024.89

General Duties and Case Administration

Professional	Date	Hours	Activity	Fees
Hardaway, I.	16-Aug-22	0.3	Download of dockets for filing.	\$175.95
Hardaway, I.	16-Aug-22	0.3	Update email for FTI team regarding latest news and docket uploads.	\$175.95
Nolan, L.	17-Aug-22	0.3	Update note to C. Ruell (FTI) on status of various work streams, and discussions with team for input.	\$279.16
Nolan, L.	17-Aug-22	0.4	Meeting with Altera, EVR, K&E and S. Barker (FTI) to discuss first day hearing.	\$372.21
Barker, S.	17-Aug-22	0.4	Meeting with Altera, EVR, K&E and L. Nolan (FTI) to discuss first day hearing.	\$347.39

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General Duties and Case Administration

Professional	Date	Hours	Activity	Fees
Barker, S.	18-Aug-22	0.5	Call with Altera, K&E and EVR on case status update.	\$434.24
Del Genio, R.	18-Aug-22	1.1	Call with Altera, K&E, EVR, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$1,457.50
Rickelton, L.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$1,191.06
Ruell, C.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$1,191.06
Rush, D.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$1,265.00
Nolan, L.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$1,023.57
McDonnell, D.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$955.33
Gibson, N.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$577.50
Hardaway, I.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss case timeline and work streams.	\$645.16
Osmani, S.	18-Aug-22	1.1	Call with Altera, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), N. Gibson (FTI) and I. Hardaway (FTI) to discuss case timeline and work streams.	\$645.16
Hardaway, I.	19-Aug-22	0.3	Review dockets for filing.	\$175.95
Del Genio, R.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$795.00
Rickelton, L.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$649.67
Ruell, C.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$649.67
Rush, D.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$690.00

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Professional	Date	Hours	Activity	Fees
Nolan, L.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$558.31
Barker, S.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$521.09
McDonnell, D.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$521.09
Goodyear, J.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$465.00
Kirchgraber, J.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) regarding case status and process.	\$412.81
Hardaway, I.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) regarding case status and process.	\$351.90
Osmani, S.	22-Aug-22	0.6	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding case status and process.	\$351.90
Nolan, L.	22-Aug-22	1.6	Review work stream updates, and summary email to the team to summarize priorities and next steps.	\$1,488.83
McKeige, I.	24-Aug-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) on status update and coordination.	\$452.50
McDonnell, D.	24-Aug-22	0.5	Call with I. McKeige (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) on status update and coordination.	\$434.24
Surabian, G.	24-Aug-22	0.5	Call with I. McKeige (FTI), J. Goodyear (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) on status update and coordination.	\$400.00
Goodyear, J.	24-Aug-22	0.5	Call with I. McKeige (FTI), G. Surabian (FTI), D. McDonnell (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) on status update and coordination.	\$387.50
Gibson, N.	24-Aug-22	0.5	Call with I. McKeige (FTI), G. Surabian (FTI), J. Goodyear (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) on status update and coordination.	\$262.50
Hardaway, I.	24-Aug-22	0.5	Call with I. McKeige (FTI), G. Surabian (FTI), J. Goodyear (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) on status update and coordination.	\$293.25
Osmani, S.	24-Aug-22	0.5	Call with I. McKeige (FTI), G. Surabian (FTI), J. Goodyear (FTI), D. McDonnell (FTI), N. Gibson (FTI) and I. Hardaway (FTI) on status update and coordination.	\$293.25

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Professional	Date	Hours	Activity	Fees
Del Genio, R.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$1,060.00
Ruell, C.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$866.23
Rush, D.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$920.00
McDonnell, D.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$694.79
Goodyear, J.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$620.00
Kirchgraber, J.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$550.42
Hardaway, I.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$469.21
Osmani, S.	25-Aug-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss confirmation work streams, bondholder negotiations and CS negotiations.	\$469.21
Kirchgraber, J.	26-Aug-22	0.2	Review article on case matters.	\$137.60
Nolan, L.	29-Aug-22	0.4	Prepare for calls with advisor teams.	\$372.21
Del Genio, R.	29-Aug-22	0.5	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$662.50
Ruell, C.	29-Aug-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$541.39
Rush, D.	29-Aug-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$575.00
Nolan, L.	29-Aug-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$465.26

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McDonnell, D.	29-Aug-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$434.24
Surabian, G.	29-Aug-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$400.00
Kirchgraber, J.	29-Aug-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI) and D. McDonnell (FTI) to discuss status of various work streams.	\$344.01
Ruell, C.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, D. Rush (FTI), G. Surabian (FTI), L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status of various work streams.	\$757.95
Rush, D.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, C. Ruell (FTI), G. Surabian (FTI), L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status of various work streams.	\$805.00
Nolan, L.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status of various work streams.	\$651.36
McDonnell, D.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), L. Nolan (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status of various work streams.	\$607.94
Surabian, G.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status of various work streams.	\$560.00
Gibson, N.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss status of various work streams.	\$367.50
Kirchgraber, J.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), L. Nolan (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss status of various work streams.	\$481.61
Osmani, S.	31-Aug-22	0.7	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) to discuss status of various work streams.	\$410.56
Nolan, L.	05-Sep-22	0.4	Review K&E work plan tracker to understand any response needed from FTI team.	\$379.96
Ruell, C.	05-Sep-22	0.5	Review FTI priorities for the week.	\$552.67
Nolan, L.	05-Sep-22	0.6	Communication with team to understand work stream updates, summary email to the team to summarize priorities and next steps.	\$569.94
Hardaway, I.	05-Sep-22	0.7	Internal update email on latest news on the company.	\$419.11
Nolan, L.	05-Sep-22	0.8	Review diligence requests, time-keeping and other work streams.	\$759.92
Nolan, L.	05-Sep-22	0.9	Call with Altera, K&E and Evercore to discuss status of various work streams.	\$854.91
Surabian, G.	06-Sep-22	0.2	Prepare an overview of outstanding items for FTI team.	\$160.00

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Rush, D.	06-Sep-22	0.3	Review of materials from K&E for weekly call.	\$345.00
Hardaway, I.	06-Sep-22	0.4	Draft email to counsel to clarify interim order on escrow account for professional fees.	\$239.49
Del Genio, R.	06-Sep-22	0.5	Call with Altera, K&E, Evercore, L. Rickelton (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss negotiations, hearing schedule and work streams.	\$662.50
Rickelton, L.	06-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss negotiations, hearing schedule and work streams.	\$552.67
Nolan, L.	06-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss negotiations, hearing schedule and work streams.	\$474.95
Barker, S.	06-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), L. Nolan (FTI), G. Surabian (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss negotiations, hearing schedule and work streams.	\$443.29
McDonnell, D.	06-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss negotiations, hearing schedule and work streams.	\$443.29
Surabian, G.	06-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss negotiations, hearing schedule and work streams.	\$400.00
Kirchgraber, J.	06-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and D. McDonnell (FTI) to discuss negotiations, hearing schedule and work streams.	\$351.18
Hardaway, I.	06-Sep-22	0.6	Draft email correspondence on interpretation with interim DIP order for counsel.	\$359.24
Ruell, C.	07-Sep-22	0.3	Respond on FTI fee position.	\$331.60
Rush, D.	12-Sep-22	0.1	Review of internal updates from team.	\$115.00
Rush, D.	12-Sep-22	0.1	Review of work plan from K&E.	\$115.00
Nolan, L.	12-Sep-22	0.4	Call with I. Hardaway (FTI) on timesheet analysis for team.	\$379.96
Hardaway, I.	12-Sep-22	0.4	Call with L. Nolan (FTI) on timesheet analysis for team.	\$239.49
Del Genio, R.	12-Sep-22	0.5	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) regarding work stream updates.	\$662.50
Rickelton, L.	12-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) regarding work stream updates.	\$552.67
Ruell, C.	12-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) regarding work stream updates.	\$552.67

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Rush, D.	12-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) regarding work stream updates.	\$575.00
McDonnell, D.	12-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) regarding work stream updates.	\$443.29
Kirchgraber, J.	12-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI) and S. Osmani (FTI) regarding work stream updates.	\$351.18
Osmani, S.	12-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding work stream updates.	\$299.36
Del Genio, R.	12-Sep-22	1.0	Call with D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI) and S. Osmani (FTI) to discuss status of work streams.	\$1,325.00
Ruell, C.	12-Sep-22	1.0	Call with R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI) and S. Osmani (FTI) to discuss status of work streams.	\$1,105.34
Rush, D.	12-Sep-22	1.0	Call with R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI) and S. Osmani (FTI) to discuss status of work streams.	\$1,150.00
Nolan, L.	12-Sep-22	1.0	Call with R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), S. Barker (FTI) and S. Osmani (FTI) to discuss status of work streams.	\$949.91
Nolan, L.	12-Sep-22	1.0	Prepare work stream summary ahead of internal status call, including communications with D. McDonnell (FTI), G. Surabian (FTI) and J. Kirchgraber (FTI).	\$949.91
Barker, S.	12-Sep-22	1.0	Call with R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss status of work streams.	\$886.58
Goodyear, J.	12-Sep-22	1.0	Call with R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI) and S. Osmani (FTI) to discuss status of work streams.	\$775.00
Osmani, S.	12-Sep-22	1.0	Call with R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI) and S. Barker (FTI) to discuss status of work streams.	\$598.73
Ruell, C.	13-Sep-22	0.5	Call with Altera, K&E, Evercore, A. Galezowski (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on priorities.	\$552.67
Galezowski, A.	13-Sep-22	0.5	Call with Altera, K&E, Evercore, C. Ruell (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on priorities.	\$474.95
McDonnell, D.	13-Sep-22	0.5	Call with Altera, K&E, Evercore, C. Ruell (FTI), A. Galezowski (FTI) and J. Kirchgraber (FTI) on priorities.	\$443.29
Kirchgraber, J.	13-Sep-22	0.5	Call with Altera, K&E, Evercore, C. Ruell (FTI), A. Galezowski (FTI) and D. McDonnell (FTI) on priorities.	\$351.18
Ruell, C.	15-Sep-22	0.1	Email to K&E on hearing logistics.	\$110.53
Rush, D.	15-Sep-22	0.2	Review case update from K&E.	\$230.00
Ruell, C.	15-Sep-22	0.3	Call with L. Nolan (FTI) regarding advisor call and status of key work streams.	\$331.60

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General Duties and Case Administration

Professional	Date	Hours	Activity	Fees
Nolan, L.	15-Sep-22	0.3	Call with C. Ruell (FTI) regarding advisor call and status of key work streams.	\$284.97
Nolan, L.	15-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss work stream status.	\$474.95
Barker, S.	15-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss work stream status.	\$443.29
McDonnell, D.	15-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss work stream status.	\$443.29
Surabian, G.	15-Sep-22	0.5	Call with L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss work stream status.	\$400.00
Goodyear, J.	15-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss work stream status.	\$387.50
Hardaway, I.	15-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI) and S. Osmani (FTI) to discuss work stream status.	\$299.36
Osmani, S.	15-Sep-22	0.5	Call with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI) and I. Hardaway (FTI) to discuss work stream status.	\$299.36
Del Genio, R.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss various work streams.	\$1,192.50
Rickelton, L.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss various work streams.	\$994.81
Rush, D.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss various work streams.	\$1,035.00
Nolan, L.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), J. Goodyear (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss various work streams.	\$854.91
McDonnell, D.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss various work streams.	\$797.92
Goodyear, J.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and S. Osmani (FTI) to discuss various work streams.	\$697.50
Kirchgraber, J.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), D. McDonnell (FTI) and S. Osmani (FTI) to discuss various work streams.	\$632.12
Osmani, S.	15-Sep-22	0.9	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), J. Goodyear (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss various work streams.	\$538.86
Hardaway, I.	16-Sep-22	0.8	Pull filings from docket and update email to team.	\$478.98
Surabian, G.	18-Sep-22	0.3	Prepare materials for the week onsite with the company.	\$240.00

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Professional	Date	Hours	Activity	Fees
Del Genio, R.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$1,325.00
Rickelton, L.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$1,105.34
Ruell, C.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$1,105.34
Rush, D.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$1,150.00
Nolan, L.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$949.91
Barker, S.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$886.58
McDonnell, D.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$886.58
Kirchgraber, J.	19-Sep-22	1.0	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI) and D. McDonnell (FTI) to discuss work stream updates and priorities.	\$702.35
Nolan, L.	22-Sep-22	0.4	Preparation for call with Altera and advisors.	\$379.96
Del Genio, R.	26-Sep-22	0.5	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and priorities.	\$662.50
Rickelton, L.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and priorities.	\$552.67
Ruell, C.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and priorities.	\$552.67
Rush, D.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and priorities.	\$575.00
Nolan, L.	26-Sep-22	0.5	Communications with team to understand status of work streams, priorities and next steps.	\$474.95
Nolan, L.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and priorities.	\$474.95

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Professional	Date	Hours	Activity	Fees
Barker, S.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and priorities.	\$443.29
McDonnell, D.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and priorities.	\$443.29
Kirchgraber, J.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and I. Hardaway (FTI) on case status and priorities.	\$351.18
Hardaway, I.	26-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on case status and priorities.	\$299.36
Hardaway, I.	26-Sep-22	2.4	Update professional fee model to forecast weekly estimated professional fees.	\$1,436.95
Barker, S.	29-Sep-22	0.4	Project planning for handover in coming weeks.	\$354.63
Nolan, L.	29-Sep-22	0.5	Call with K&E, G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding work stream updates.	\$474.95
Barker, S.	29-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding work stream updates.	\$443.29
McDonnell, D.	29-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding work stream updates.	\$443.29
Surabian, G.	29-Sep-22	0.5	Call with K&E, L. Nolan (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding work stream updates.	\$400.00
Goodyear, J.	29-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding work stream updates.	\$387.50
Gibson, N.	29-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI) and S. Osmani (FTI) regarding work stream updates.	\$262.50
Osmani, S.	29-Sep-22	0.5	Call with K&E, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), D. McDonnell (FTI) and N. Gibson (FTI) regarding work stream updates.	\$299.36
Barker, S.	29-Sep-22	0.6	Draft work stream update email.	\$531.95
Nolan, L.	29-Sep-22	0.8	Review August costs statement from P. Stewart (FTI) and associated correspondence with I. Hardaway (FTI).	\$759.92
Nolan, L.	29-Sep-22	1.3	Review work stream updates, agree priorities and next steps, and provide update to C. Ruell (FTI).	\$1,234.88
Nolan, L.	30-Sep-22	0.7	Discussion with I. Hardaway (FTI) on FX rates.	\$664.93
Hardaway, I.	30-Sep-22	0.7	Discussion with L. Nolan (FTI) on FX rates.	\$419.11
Del Genio, R.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and process.	\$747.50

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Professional	Date	Hours	Activity	Fees
Ruell, C.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and process.	\$661.82
Rush, D.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and process.	\$662.50
Nolan, L.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), S. Barker (FTI), D. McDonnell (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and process.	\$569.90
Barker, S.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and process.	\$530.07
McDonnell, D.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and process.	\$530.07
Surabian, G.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) on case status and process.	\$440.00
Kirchgraber, J.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), G. Surabian (FTI) and I. Hardaway (FTI) on case status and process.	\$419.77
Hardaway, I.	03-Oct-22	0.5	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI), G. Surabian (FTI) and J. Kirchgraber (FTI) on case status and process.	\$358.49
Rickelton, L.	06-Oct-22	0.3	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), N. Gibson (FTI) and I. Hardaway (FTI) regarding bi-weekly update.	\$397.09
Ruell, C.	06-Oct-22	0.3	Call with Altera, K&E, Evercore, D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), N. Gibson (FTI) and I. Hardaway (FTI) regarding bi-weekly update.	\$397.09
Rush, D.	06-Oct-22	0.3	Call with Altera, K&E, Evercore, C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), N. Gibson (FTI) and I. Hardaway (FTI) regarding bi-weekly update.	\$397.50
Nolan, L.	06-Oct-22	0.3	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), N. Gibson (FTI) and I. Hardaway (FTI) regarding bi-weekly update.	\$341.94
Gibson, N.	06-Oct-22	0.3	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI) and I. Hardaway (FTI) regarding bi-weekly update.	\$193.50
Hardaway, I.	06-Oct-22	0.3	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI) and N. Gibson (FTI) regarding bi-weekly update.	\$215.09
Del Genio, R.	10-Oct-22	0.5	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly update.	\$747.50
Ruell, C.	10-Oct-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly update.	\$661.82
Rush, D.	10-Oct-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding weekly update.	\$662.50

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Professional	Date	Hours	Activity	Fees
Nolan, L.	10-Oct-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) regarding weekly update.	\$569.90
Kirchgraber, J.	10-Oct-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI) regarding weekly update.	\$419.77
Nolan, L.	11-Oct-22	2.1	Correspondence with Altera Management regarding FTI fee estimate/retainer, and address management queries.	\$2,393.60
Nolan, L.	13-Oct-22	0.5	Discussion with S. Osmani (FTI) on allocated work streams and next steps.	\$569.90
Osmani, S.	13-Oct-22	0.5	Discussion with L. Nolan (FTI) on allocated work streams and next steps.	\$358.49
Del Genio, R.	18-Oct-22	0.4	Weekly update call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$598.00
Ruell, C.	18-Oct-22	0.4	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$529.46
Rush, D.	18-Oct-22	0.4	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$530.00
Nolan, L.	18-Oct-22	0.4	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI).	\$455.92
Kirchgraber, J.	18-Oct-22	0.4	Weekly update call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI).	\$335.81
Del Genio, R.	25-Oct-22	0.3	Partial attendance on weekly call with Altera, K&E, Evercore, D. Rush (FTI) and J. Kirchgraber (FTI) regarding case status and process.	\$448.50
Rush, D.	25-Oct-22	0.6	Weekly call with Altera, K&E, Evercore, R. Del Genio (FTI) [partial] and J. Kirchgraber (FTI) regarding case status and process.	\$795.00
Kirchgraber, J.	25-Oct-22	0.6	Weekly call with Altera, K&E, Evercore, R. Del Genio (FTI) [partial] and D. Rush (FTI) regarding case status and process.	\$503.72
Ruell, C.	31-Oct-22	0.8	Call with L. Nolan (FTI), I. Hardaway (FTI) and S. Osmani (FTI) on weekly priorities.	\$1,058.92
Nolan, L.	31-Oct-22	0.8	Call with C. Ruell (FTI), I. Hardaway (FTI) and S. Osmani (FTI) on weekly priorities.	\$911.85
Hardaway, I.	31-Oct-22	0.8	Call with C. Ruell (FTI), L. Nolan (FTI) and S. Osmani (FTI) on weekly priorities.	\$573.58
Osmani, S.	31-Oct-22	0.8	Call with C. Ruell (FTI), L. Nolan (FTI) and I. Hardaway (FTI) on weekly priorities.	\$573.58
Subtotal		119.0		\$110,424.96

Lender Requests and Related Matters

Professional	Date	Hours	Activity	Fees
Nolan, L.	01-Sep-22	0.4	Review of update from J. Kirchgraber (FTI) regarding update of weekly DIP reporting package.	\$379.96

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Lender Requests and Related Matters

Professional	Date	Hours	Activity	Fees
Nolan, L.	01-Sep-22	0.8	Review and input into responses for Evercore regarding variances in the DIP forecast.	\$759.92
Kirchgraber, J.	01-Sep-22	1.1	Update weekly DIP reporting package.	\$772.59
Kirchgraber, J.	01-Sep-22	1.3	Update weekly DIP reporting package to send to EVR / K&E for review.	\$913.06
Kirchgraber, J.	02-Sep-22	0.9	Prepare summary for management regarding DIP reporting.	\$632.12
Nolan, L.	02-Sep-22	1.4	Review and input into correspondence to Debtors' professionals regarding monthly DIP reporting and review of final DIP package.	\$1,329.87
Kirchgraber, J.	02-Sep-22	2.0	Prepare correspondence to Debtors' professionals regarding monthly DIP reporting.	\$1,404.71
Ruell, C.	06-Sep-22	0.5	Call with DIP lender on the liquidity report.	\$552.67
Kirchgraber, J.	07-Sep-22	0.5	Review professional fee estimates provided in connection with DIP reporting requirements.	\$351.18
Del Genio, R.	08-Sep-22	0.4	Review of DIP forecast and variance analysis.	\$530.00
Nolan, L.	08-Sep-22	1.7	Review and update weekly DIP reporting package.	\$1,614.84
Kirchgraber, J.	08-Sep-22	2.1	Update professional fee analysis in DIP forecast regarding actuals vs. budget.	\$1,474.94
Kirchgraber, J.	08-Sep-22	2.1	Update weekly DIP reporting package regarding bridge to prior weekly forecast.	\$1,474.94
Kirchgraber, J.	08-Sep-22	2.4	Update weekly DIP reporting package regarding bridge to prior DIP.	\$1,685.65
Del Genio, R.	09-Sep-22	0.3	Review of changes to the DIP forecast and variance analysis and comments from management.	\$397.50
Ruell, C.	09-Sep-22	0.4	Review and respond to DIP budget queries.	\$442.14
Kirchgraber, J.	09-Sep-22	0.4	Call with treasury team regarding sign off on DIP budget.	\$280.94
Ruell, C.	12-Sep-22	0.1	Review DIP budget analysis.	\$110.53
Ruell, C.	12-Sep-22	0.1	Review and respond on disbursement test analysis.	\$110.53
Kirchgraber, J.	12-Sep-22	0.7	Prepare summary of covenant test mechanics for upcoming call with Brookfield.	\$491.65
Ruell, C.	13-Sep-22	0.7	Review and comment on response to PJT liquidity questions.	\$773.74
Kirchgraber, J.	13-Sep-22	2.6	Prepare responses for PJT regarding diligence queries on cash flow.	\$1,826.12
Kirchgraber, J.	14-Sep-22	1.2	Prepare diligence responses for PJT regarding intercompany.	\$842.82
Kirchgraber, J.	15-Sep-22	0.5	Call with PJT regarding DIP Covenant testing.	\$351.18
Kirchgraber, J.	15-Sep-22	1.8	Prepare summary of weekly covenant reporting.	\$1,264.24
Kirchgraber, J.	15-Sep-22	2.2	Prepare DIP reporting to be provided to advisors for sign off.	\$1,545.18
Kirchgraber, J.	16-Sep-22	0.4	Update DIP forecasting to prepare covenant test.	\$280.94
Ruell, C.	20-Sep-22	0.3	Call with PJT, L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity forecast.	\$331.60

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**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Lender Requests and Related Matters

Professional	Date	Hours	Activity	Fees
Nolan, L.	20-Sep-22	0.3	Call with PJT, C. Ruell (FTI) and J. Kirchgraber (FTI) on liquidity forecast.	\$284.97
Kirchgraber, J.	20-Sep-22	0.3	Call with PJT, C. Ruell (FTI) and L. Nolan (FTI) on liquidity forecast.	\$210.71
Del Genio, R.	23-Sep-22	0.5	Review of weekly DIP forecast and variance analysis.	\$662.50
Rush, D.	23-Sep-22	0.6	Review of lender comments to Disclosure Statement exhibits, and comments to FTI team on the same.	\$690.00
Rush, D.	23-Sep-22	0.8	Review lender comments to liquidation analysis, and comments to team on the same.	\$920.00
McDonnell, D.	23-Sep-22	0.9	Incorporate comments from Norton Rose into the liquidation analysis exhibit.	\$797.92
Kirchgraber, J.	23-Sep-22	1.2	Update DIP weekly reporting to prepare outputs regarding variance forecasting.	\$842.82
Kirchgraber, J.	23-Sep-22	2.1	Update DIP weekly reporting to prepare outputs regarding actuals included in forecast.	\$1,474.94
Kirchgraber, J.	23-Sep-22	2.2	Update DIP weekly reporting to prepare outputs regarding bi-weekly professional fee reporting.	\$1,545.18
Kirchgraber, J.	23-Sep-22	2.3	Update DIP weekly reporting to prepare outputs regarding covenant testing.	\$1,615.41
Ruell, C.	26-Sep-22	0.2	Call with PJT, L. Nolan (FTI) and J. Kirchgraber (FTI) on liquidity report.	\$221.07
Nolan, L.	26-Sep-22	0.2	Call with PJT, C. Ruell (FTI) and J. Kirchgraber (FTI) on liquidity report.	\$189.98
Kirchgraber, J.	26-Sep-22	0.2	Call with PJT, C. Ruell (FTI) and L. Nolan (FTI) on liquidity report.	\$140.47
Ruell, C.	26-Sep-22	0.5	Review PJT liquidity questions and responses.	\$552.67
Hardaway, I.	27-Sep-22	0.9	Update monitor of professional fee amounts received.	\$538.86
Hardaway, I.	27-Sep-22	1.8	Prepare professional fees DIP reconciliation model.	\$1,077.71
Kirchgraber, J.	29-Sep-22	2.2	Prepare weekly DIP reporting to be provided to K&E / EVR.	\$1,545.18
Rush, D.	30-Sep-22	0.2	Review of weekly cash flow forecast for lenders.	\$230.00
Hardaway, I.	01-Oct-22	0.9	Set up reconciliations for professional fee model.	\$645.28
Hardaway, I.	02-Oct-22	0.5	Finish reconciling all professional fee payments since petition date.	\$358.49
Nolan, L.	03-Oct-22	0.3	Correspondence with S. Tjåland (Altera) regarding intercompany transfer.	\$341.94
Nolan, L.	03-Oct-22	0.5	Review and input into responses to PJT queries.	\$569.90
Nolan, L.	03-Oct-22	0.9	Input into AlixPartners queries regarding accounts payable for August MOR.	\$1,025.83
Kirchgraber, J.	04-Oct-22	1.4	Prepare summary of detailed lined items included in current cash flow forecast.	\$1,175.35
Kirchgraber, J.	07-Oct-22	1.7	Prepare updated fee report as requested by management.	\$1,427.21
Ruell, C.	10-Oct-22	0.2	Review and respond to PJT question responses.	\$264.73
Nolan, L.	10-Oct-22	0.4	Prepare for call with PJT regarding cash flow.	\$455.92
Kirchgraber, J.	10-Oct-22	1.6	Update fee analysis per additional comments from management.	\$1,343.26

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	10-Oct-22	1.8	Update summary of fees incurred for management requests.	\$1,511.16
Surabian, G.	11-Oct-22	0.4	Respond to K&E question on NRF diligence.	\$352.00
Kirchgraber, J.	11-Oct-22	0.8	Update fee analysis to incorporate comments from management.	\$671.63
Hardaway, I.	14-Oct-22	0.5	Review the bridge for the model.	\$358.49
Hardaway, I.	14-Oct-22	0.8	Reconcile professional fees to last report.	\$573.58
Hardaway, I.	14-Oct-22	2.8	Investigate variances of the weekly model.	\$2,007.53
Nolan, L.	17-Oct-22	0.2	Review responses to PJT queries for upcoming call.	\$227.96
Kirchgraber, J.	17-Oct-22	0.5	Prepare correspondence for Management regarding EVR fees included in DIP forecast.	\$419.77
Kirchgraber, J.	17-Oct-22	0.9	Prepare summary of JV dividends received for 3Q22.	\$755.58
Nolan, L.	18-Oct-22	0.2	Review responses to Alix diligence questions in preparation for upcoming cash flow call.	\$227.96
Kirchgraber, J.	18-Oct-22	0.8	Prepare summary of pre-petition RCF interest calculation for Ducera.	\$671.63
Kirchgraber, J.	18-Oct-22	1.4	Prepare correspondence for K&E regarding dividends.	\$1,175.35
Nolan, L.	19-Oct-22	0.4	Consider PJT queries regarding actuals and bridge analysis.	\$455.92
Kirchgraber, J.	19-Oct-22	1.7	Update professional fee analysis to send to management.	\$1,427.21
Kirchgraber, J.	19-Oct-22	2.7	Prepare summary of professional fees remaining to be paid per request from management.	\$2,266.75
Surabian, G.	31-Oct-22	0.8	Research and review regarding a question from the Paul Weiss team on contracts.	\$704.00
Ruell, C.	31-Oct-22	1.3	Review exit facility materials.	\$1,720.74
Nolan, L.	31-Oct-22	2.2	Review of Altera cash flow statement examples, note to C. Ruell (FTI) and consideration of appropriateness for post emergence lender reporting.	\$2,507.58
Ruell, C.	01-Nov-22	0.2	Email to L. Nolan (FTI) on Lenders treasury issue list.	\$264.73
Nolan, L.	01-Nov-22	0.3	Preparation for call with AlixPartners on STCFF.	\$341.94
Ruell, C.	03-Nov-22	0.1	Email to EVR on PJT overhead allocation analysis.	\$132.36
Ruell, C.	03-Nov-22	0.1	Email to PJT on their overhead allocation analysis.	\$132.36
Ruell, C.	03-Nov-22	0.4	Review Lenders Issues list and responses.	\$529.46
Ruell, C.	03-Nov-22	0.4	Email to M. Mitchell (Altera) on PJT overhead allocation analysis.	\$529.46
Nolan, L.	03-Nov-22	0.5	Correspondence K&E and PJT regarding G&A allocations and reconciliation.	\$569.90
Ruell, C.	03-Nov-22	0.7	Call with lenders on service contracts.	\$926.55
Ruell, C.	03-Nov-22	0.7	Review and respond to EVR on PJT overhead allocation analysis.	\$926.55

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Lender Requests and Related Matters

Professional	Date	Hours	Activity	Fees
Subtotal		78.7		\$66,462.06

Meetings/Negotiations With Stakeholders and Their Advisors

Professional	Date	Hours	Activity	Fees
Del Genio, R.	29-Aug-22	0.8	Call with Brookfield, Altera, K&E, Evercore, C. Ruell (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$1,060.00
Ruell, C.	29-Aug-22	0.8	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$866.23
Rush, D.	29-Aug-22	0.8	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$920.00
Nolan, L.	29-Aug-22	0.8	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), D. Rush (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$744.41
Kirchgraber, J.	29-Aug-22	0.8	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), D. Rush (FTI) and L. Nolan (FTI) to discuss status of various work streams.	\$550.42
Del Genio, R.	06-Sep-22	0.5	Call with Brookfield, Altera, K&E, Evercore, D. Rush (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$662.50
Rush, D.	06-Sep-22	0.5	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$575.00
Nolan, L.	06-Sep-22	0.5	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$474.95
Barker, S.	06-Sep-22	0.5	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss status of various work streams.	\$443.29
Kirchgraber, J.	06-Sep-22	0.5	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and S. Barker (FTI) to discuss status of various work streams.	\$351.18
Del Genio, R.	19-Sep-22	0.4	Call with Brookfield, Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$530.00
Ruell, C.	19-Sep-22	0.4	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$442.14
Rush, D.	19-Sep-22	0.4	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$460.00

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Meetings/Negotiations With Stakeholders and Their Advisors

Professional	Date	Hours	Activity	Fees
Nolan, L.	19-Sep-22	0.4	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$379.96
McDonnell, D.	19-Sep-22	0.4	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) to discuss work stream updates and priorities.	\$354.63
Kirchgraber, J.	19-Sep-22	0.4	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and D. McDonnell (FTI) to discuss work stream updates and priorities.	\$280.94
Ruell, C.	22-Sep-22	0.3	Call with K. Rice (K&E) on mediation statement.	\$331.60
Ruell, C.	22-Sep-22	0.4	Call with Altera, advisors, L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on priorities.	\$442.14
Nolan, L.	22-Sep-22	0.4	Call with Altera, advisors, C. Ruell (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on priorities.	\$379.96
Barker, S.	22-Sep-22	0.4	Call with Altera, advisors, C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on priorities.	\$354.63
McDonnell, D.	22-Sep-22	0.4	Call with Altera, advisors, C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) on priorities.	\$354.63
Surabian, G.	22-Sep-22	0.4	Call with Altera, advisors, C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) on priorities.	\$320.00
Kirchgraber, J.	22-Sep-22	0.4	Call with Altera, advisors, C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and D. McDonnell (FTI) on priorities.	\$280.94
Ruell, C.	24-Sep-22	0.5	Respond to K&E / EVR on mediation statement.	\$552.67
Del Genio, R.	26-Sep-22	0.3	Review changes to financial exhibit for mediation statement.	\$397.50
Del Genio, R.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$530.00
Del Genio, R.	26-Sep-22	0.4	Review of detailed DIP model to prepare for mediation.	\$530.00
Rickelton, L.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$442.14
Ruell, C.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$442.14
Rush, D.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$460.00
Nolan, L.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$379.96

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Meetings/Negotiations With Stakeholders and Their Advisors

Professional	Date	Hours	Activity	Fees
Barker, S.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$354.63
McDonnell, D.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding case status.	\$354.63
Kirchgraber, J.	26-Sep-22	0.4	Call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI) and D. McDonnell (FTI) regarding case status.	\$280.94
Ruell, C.	26-Sep-22	0.7	Review company call agenda and materials.	\$773.74
Del Genio, R.	03-Oct-22	0.3	Call with Brookfield, Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding case status.	\$448.50
Ruell, C.	03-Oct-22	0.3	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding case status.	\$397.09
Rush, D.	03-Oct-22	0.3	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding case status.	\$397.50
Nolan, L.	03-Oct-22	0.3	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding case status.	\$341.94
Barker, S.	03-Oct-22	0.3	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding case status.	\$318.04
Kirchgraber, J.	03-Oct-22	0.3	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and S. Barker (FTI) regarding case status.	\$251.86
Del Genio, R.	17-Oct-22	0.7	Call with Brookfield, K&E, EVR, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding case status.	\$1,046.50
Ruell, C.	17-Oct-22	0.7	Call with Brookfield, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding case status.	\$926.55
Rush, D.	17-Oct-22	0.7	Call with Brookfield, K&E, EVR, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding case status.	\$927.50
Nolan, L.	17-Oct-22	0.7	Call with Brookfield, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$797.87
Kirchgraber, J.	17-Oct-22	0.7	Call with Brookfield, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI) regarding case status.	\$587.68
Del Genio, R.	24-Oct-22	0.2	Call with Brookfield, K&E, EVR, D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$299.00
Ruell, C.	24-Oct-22	0.2	Call with Brookfield, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI) and J. Kirchgraber (FTI) regarding case status.	\$264.73
Rush, D.	24-Oct-22	0.2	Call with Brookfield, K&E, EVR, R. Del Genio (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) regarding case status.	\$265.00
Kirchgraber, J.	24-Oct-22	0.2	Call with Brookfield, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI) and C. Ruell (FTI) regarding case status.	\$167.91

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Meetings/Negotiations With Stakeholders and Their Advisors

Professional	Date	Hours	Activity	Fees
Nolan, L.	28-Oct-22	0.8	Call with Brookfield, Altera, K&E, Evercore and J. Kirchgraber (FTI) to discuss status of various work streams.	\$911.85
Kirchgraber, J.	28-Oct-22	0.8	Call with Brookfield, Altera, K&E, Evercore and L. Nolan (FTI) to discuss status of various work streams.	\$671.63
Nolan, L.	31-Oct-22	0.8	Preparation for call with CoCom and Brookfield regarding post-petition intercompany.	\$911.85
Ruell, C.	31-Oct-22	0.9	Call with CoCom, Brookfield, Altera, advisors, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding post-petition intercompany.	\$1,191.28
Nolan, L.	31-Oct-22	0.9	Call with CoCom, Brookfield, Altera, advisors, C. Ruell (FTI) and J. Kirchgraber (FTI) regarding post-petition intercompany.	\$1,025.83
Kirchgraber, J.	31-Oct-22	0.9	Call with CoCom, Brookfield, Altera, advisors, C. Ruell (FTI) and L. Nolan (FTI) regarding post-petition intercompany.	\$755.58
Del Genio, R.	01-Nov-22	1.0	Weekly update call with Brookfield, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$1,495.00
Ruell, C.	01-Nov-22	1.0	Weekly update call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$1,323.65
Rush, D.	01-Nov-22	1.0	Weekly update call with Brookfield, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI).	\$1,325.00
Nolan, L.	01-Nov-22	1.0	Weekly update call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI).	\$1,139.81
Kirchgraber, J.	01-Nov-22	1.0	Weekly update call with Brookfield, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI).	\$839.54
Nolan, L.	03-Nov-22	0.4	Call with PJT, NRF, Company, K&E and EVR regarding G&A allocations.	\$455.92
Nolan, L.	03-Nov-22	1.2	Prepare for call regarding G&A allocations with CoCom advisors.	\$1,367.77
Subtotal		34.5		\$37,910.28

Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Barker, S.	15-Aug-22	0.8	Meeting with S. Glassman (EVR) and G. Surabian (FTI) regarding the disclosure statement projections.	\$694.79
Surabian, G.	15-Aug-22	0.8	Meeting with S. Glassman (EVR) and S. Barker (FTI) regarding the disclosure statement projections.	\$640.00
Barker, S.	15-Aug-22	2.1	Prepare financial statement disclosure template.	\$1,823.81
Surabian, G.	16-Aug-22	0.2	Provide information to S. Barker (FTI) for DS exhibits.	\$160.00
Barker, S.	16-Aug-22	1.0	Discussion with J. Brown (Altera) on June 30 trial balances.	\$868.48

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Barker, S.	16-Aug-22	1.3	Prepare FFTA historical working capital analysis for DS projections.	\$1,129.03
Barker, S.	16-Aug-22	2.4	Draft financial projection disclosure exhibit commentary.	\$2,084.36
Barker, S.	16-Aug-22	2.7	Build and reconcile summary balance sheet from Mar-30/Jun-30 trial balances for FFTA.	\$2,344.90
McDonnell, D.	17-Aug-22	0.2	Schedule call on disclosure statement amongst advisors.	\$173.70
Rush, D.	17-Aug-22	0.3	Communications with UK and US team on disclosure statement exhibits.	\$345.00
Barker, S.	17-Aug-22	2.6	Preparation of financial forecast of net book value of assets at BK emergence.	\$2,258.06
Barker, S.	18-Aug-22	0.6	Prepare balance sheet projections to contemplated emergence for FFTA.	\$521.09
Barker, S.	18-Aug-22	0.7	Draft of financial disclosure exhibit for financial projection assumptions.	\$607.94
Barker, S.	18-Aug-22	1.3	Review of EVR corporate model that underpins company proposal/financial projections.	\$1,129.03
Barker, S.	18-Aug-22	1.4	Draft Post Emergence balance sheet line items for inclusion in financial disclosure.	\$1,215.88
Barker, S.	19-Aug-22	0.2	Prepare e-mail to provide Financial Projection disclosure update.	\$173.70
McKeige, I.	19-Aug-22	0.3	Call with EVR, K&E and D. McDonnell (FTI) regarding POR/DS.	\$271.50
Kirchgraber, J.	19-Aug-22	0.3	Call with EVR, K&E and I. McKeige (FTI) regarding POR/DS.	\$206.41
Surabian, G.	19-Aug-22	0.4	Call with K&E, Evercore, J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding the DS and POR status.	\$320.00
Goodyear, J.	19-Aug-22	0.4	Call with K&E, Evercore, G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding the DS and POR status.	\$310.00
Gibson, N.	19-Aug-22	0.4	Call with K&E, Evercore, G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) regarding the DS and POR status.	\$210.00
Osmani, S.	19-Aug-22	0.4	Call with K&E, Evercore, G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) regarding the DS and POR status.	\$234.60
Del Genio, R.	19-Aug-22	0.5	Call with A. D'Souza (EVR), E. Ross (EVR), J. Luze (K&E), L. Nolan (FTI) and S. Barker (FTI) to discuss Disclosure Statement projections, valuation and liquidation exhibits.	\$662.50
Nolan, L.	19-Aug-22	0.5	Call with A. D'Souza (EVR), E. Ross (EVR), J. Luze (K&E), R. Del Genio (FTI) and S. Barker (FTI) to discuss Disclosure Statement projections, valuation and liquidation exhibits.	\$465.26
Barker, S.	19-Aug-22	0.5	Call with A. D'Souza (EVR), E. Ross (EVR), J. Luze (K&E), R. Del Genio (FTI) and L. Nolan (FTI) to discuss Disclosure Statement projections, valuation and liquidation exhibits.	\$434.24
McDonnell, D.	19-Aug-22	0.5	Consider disclosure statement requirements.	\$434.24
Barker, S.	22-Aug-22	0.9	Review of Shuttleco debt forecast for financial projection disclosure.	\$781.63
Barker, S.	23-Aug-22	0.7	Call with J. Brown (Altera) regarding balance sheet projections.	\$607.94

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Professional	Date	Hours	Activity	Fees
Barker, S.	23-Aug-22	0.8	Update Make-Whole calculation reflect latest meetings.	\$694.79
Barker, S.	23-Aug-22	1.7	Prepare draft financial statement disclosure template.	\$1,476.42
Barker, S.	24-Aug-22	0.4	Review and revise summary of debt service split by vessel for FFTA/ShuttleCo.	\$347.39
McKeige, I.	24-Aug-22	0.5	Call with EVR and G. Surabian (FTI) to discuss the Disclosure Statement exhibits.	\$452.50
Surabian, G.	24-Aug-22	0.5	Call with EVR and I. McKeige (FTI) to discuss the Disclosure Statement exhibits.	\$400.00
Barker, S.	24-Aug-22	0.9	Review and revise summary of P&L/cash flow before debt service for FFTA and ShuttleCo.	\$781.63
Barker, S.	24-Aug-22	2.6	Prepare summary of debt service split by vessel for FFTA/ShuttleCo from EVR Cap structure model for public disclosure.	\$2,258.06
Barker, S.	24-Aug-22	2.9	Prepare summary of P&L/cash flow before debt service for FFTA and ShuttleCo for public disclosure.	\$2,518.60
McDonnell, D.	25-Aug-22	0.1	Email EVR regarding Disclosure Statement.	\$86.85
Surabian, G.	25-Aug-22	0.2	Coordinate with Stretto on timelines for solicitation.	\$160.00
Ruell, C.	25-Aug-22	0.3	Review and respond on disclosure statements.	\$324.84
Gibson, N.	25-Aug-22	0.3	Review Summary of Expected Recoveries table at request of counsel.	\$157.50
Barker, S.	25-Aug-22	0.5	Discussion with Evercore regarding Altera model.	\$434.24
Surabian, G.	25-Aug-22	0.6	Review of DS draft prepared by K&E.	\$480.00
Surabian, G.	25-Aug-22	0.9	Review of the DS plan claim recovery waterfall.	\$720.00
Goodyear, J.	25-Aug-22	0.9	Research legacy altera intercompany claims at the request of K&E.	\$697.50
Del Genio, R.	25-Aug-22	1.2	Review of disclosure statement forecast examples for less than a full three statement model.	\$1,590.00
McDonnell, D.	25-Aug-22	1.3	Prepare estimates of claims to be included in the disclosure statement.	\$1,129.03
Barker, S.	25-Aug-22	1.7	Draft overview commentary for financial statement disclosure exhibit.	\$1,476.42
Barker, S.	25-Aug-22	1.9	Draft assumptions commentary for financial statement disclosure exhibit.	\$1,650.12
Barker, S.	25-Aug-22	2.1	Aggregate and prepare summary forecast for financial statement disclosure.	\$1,823.81
Surabian, G.	26-Aug-22	0.2	Review of information sent by D. McDonnell (FTI) on the claim estimates.	\$160.00
Surabian, G.	26-Aug-22	0.3	Research surrounding the DS and POR.	\$240.00
Surabian, G.	26-Aug-22	0.6	Discussion with J. Goodyear (FTI) regarding claims recovery for DS.	\$480.00
Goodyear, J.	26-Aug-22	0.6	Discussion with G. Surabian (FTI) regarding claims recovery for DS.	\$465.00
McKeige, I.	26-Aug-22	1.5	Review financial projections exhibit, and provide comments.	\$1,357.50

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Surabian, G.	26-Aug-22	2.6	Working session with J. Goodyear (FTI) regarding claims recovery for DS and other items related to vendor invoicing.	\$2,080.00
Goodyear, J.	26-Aug-22	2.6	Working session with G. Surabian (FTI) regarding claims recovery for DS and other items related to vendor invoicing.	\$2,015.00
Surabian, G.	26-Aug-22	2.9	Analysis of claims recovery for the DS.	\$2,320.00
Surabian, G.	27-Aug-22	0.2	Review D. Rush's (FTI) responses to DS items.	\$160.00
Rush, D.	27-Aug-22	0.5	Review of draft financial projections exhibit for Disclosure Statement, and send comments to FTI team on the same.	\$575.00
Rush, D.	27-Aug-22	0.7	Review of draft disclosure statement.	\$805.00
Rush, D.	27-Aug-22	0.9	Review and respond to class calculations and disclosure statement updates for UK team.	\$1,035.00
Surabian, G.	28-Aug-22	0.4	Prepare action items for the team for the DS claims recovery.	\$320.00
Surabian, G.	28-Aug-22	0.7	Respond to D. Rush (FTI) on DS claims recovery questions/comments.	\$560.00
Del Genio, R.	29-Aug-22	0.2	Review of disclosure statement financial projections exhibit.	\$265.00
Rush, D.	29-Aug-22	0.2	Review and respond to FTI team on claims classification analysis.	\$230.00
Goodyear, J.	29-Aug-22	0.3	Respond to K&E requests regarding comments to the DS.	\$232.50
Surabian, G.	29-Aug-22	0.4	Discuss Disclosure Statement items with J. Goodyear (FTI) and N. Gibson (FTI).	\$320.00
Goodyear, J.	29-Aug-22	0.4	Discuss Disclosure Statement items with G. Surabian (FTI) and N. Gibson (FTI).	\$310.00
Gibson, N.	29-Aug-22	0.4	Discuss Disclosure Statement items with G. Surabian (FTI) and J. Goodyear (FTI).	\$210.00
McKeige, I.	29-Aug-22	0.5	Call with Evercore and L. Nolan (FTI) to discuss projections for Disclosure Statement.	\$452.50
Nolan, L.	29-Aug-22	0.5	Call with Evercore and I. McKeige (FTI) to discuss projections for Disclosure Statement.	\$465.26
Surabian, G.	29-Aug-22	0.6	Analysis of open invoices for claims recovery.	\$480.00
Surabian, G.	29-Aug-22	1.1	Review claims recovery analysis for the Disclosure Statement.	\$880.00
Surabian, G.	29-Aug-22	1.2	Provide response to K&E on claims recovery for the DS.	\$960.00
Goodyear, J.	29-Aug-22	1.2	Modify claims recovery analysis.	\$930.00
Surabian, G.	29-Aug-22	1.3	Analysis of claims recovery for the DS.	\$1,040.00
Surabian, G.	29-Aug-22	1.4	Discussion with J. Goodyear (FTI) regarding claims recovery.	\$1,120.00
Goodyear, J.	29-Aug-22	1.4	Discussion with G. Surabian (FTI) regarding claims recovery.	\$1,085.00
Goodyear, J.	29-Aug-22	2.4	Prepare initial claims recovery analysis for DS.	\$1,860.00
Surabian, G.	30-Aug-22	0.1	Call with J. Goodyear (FTI) to discuss next steps on preferred equity.	\$80.00

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Goodyear, J.	30-Aug-22	0.1	Call with G. Surabian (FTI) to discuss next steps on preferred equity.	\$77.50
Surabian, G.	30-Aug-22	0.2	Provide response to D. Rush (FTI) question on GUCs.	\$160.00
Surabian, G.	30-Aug-22	0.4	Review of DS redlines provided by K&E.	\$320.00
Goodyear, J.	30-Aug-22	0.4	Respond to K&E regarding certain legacy intercompany claims.	\$310.00
Surabian, G.	30-Aug-22	0.5	Draft diligence request to Altera on preferred equity noticing for DS.	\$400.00
Goodyear, J.	30-Aug-22	0.5	Research debt cusip numbers for K&E.	\$387.50
Goodyear, J.	30-Aug-22	0.6	Research Shuttle Co fleet queries.	\$465.00
Surabian, G.	30-Aug-22	0.7	Research on SPRs required for noticing of DS.	\$560.00
Surabian, G.	30-Aug-22	1.2	Provide responses to R. Jacobson (K&E) regarding preferred equity noticing.	\$960.00
Goodyear, J.	30-Aug-22	1.9	Modify claims recovery analysis based on updated vendor mapping and planned disbursements.	\$1,472.50
Surabian, G.	31-Aug-22	0.1	Respond to M. Mitchell (Altera) on the preferred equity request.	\$80.00
Surabian, G.	31-Aug-22	0.1	Call with R. Jacobson (K&E) to discuss preferred equity.	\$80.00
McDonnell, D.	31-Aug-22	0.2	Email to K&E with query on classes.	\$173.70
Surabian, G.	31-Aug-22	0.2	Review and respond to FTI team on the preferred equity CUSIPs.	\$160.00
Surabian, G.	31-Aug-22	0.2	Call with T. Tokuda (Stretto) to discuss noticing.	\$160.00
Ruell, C.	31-Aug-22	0.4	Review financial disclosures exhibit.	\$433.11
Surabian, G.	31-Aug-22	0.4	Review and response to M. Mitchell (Altera) regarding preferred equity.	\$320.00
Surabian, G.	31-Aug-22	0.4	Coordinate with K&E and Stretto on preferred equity.	\$320.00
Surabian, G.	31-Aug-22	0.5	Perform review and analysis of information needed on registered holders.	\$400.00
McDonnell, D.	31-Aug-22	0.9	Review updated Plan and Disclosure Statements documents from K&E.	\$781.63
Surabian, G.	31-Aug-22	1.9	Research and response to Stretto on preferred equity CUSIPs.	\$1,520.00
Rush, D.	01-Sep-22	0.3	Review of updates to Liquidation Analysis exhibit draft.	\$345.00
McKeige, I.	01-Sep-22	0.3	Review liquidation analysis exhibit.	\$271.50
Surabian, G.	01-Sep-22	0.3	Call with K&E, Stretto and J. Goodyear (FTI) to discuss preferred equity.	\$240.00
Goodyear, J.	01-Sep-22	0.3	Call with K&E, Stretto and G. Surabian (FTI) to discuss preferred equity.	\$232.50
McKeige, I.	01-Sep-22	0.9	Call with D. McDonnell (FTI) on liquidation analysis exhibit.	\$814.50
McDonnell, D.	01-Sep-22	0.9	Call with I. McKeige (FTI) on liquidation analysis exhibit.	\$797.92
McKeige, I.	01-Sep-22	1.1	Review draft liquidation analysis exhibit and provide comments.	\$995.50
McDonnell, D.	01-Sep-22	1.5	Align assumptions between workpapers with the exhibit.	\$1,329.87

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Professional	Date	Hours	Activity	Fees
McDonnell, D.	01-Sep-22	2.8	Review and process amendments to exhibit.	\$2,482.42
Kirchgraber, J.	02-Sep-22	0.4	Review cash and liquidity impacts on Disclosure Statement.	\$280.94
McDonnell, D.	02-Sep-22	2.8	Refine liquidation analysis exhibit.	\$2,482.42
Rush, D.	05-Sep-22	0.3	Review of draft board materials.	\$345.00
Surabian, G.	06-Sep-22	0.2	Research and review of question from K&E for the Disclosure Statement.	\$160.00
McDonnell, D.	06-Sep-22	1.1	Reflect changes in liquidation analysis exhibit.	\$975.24
Rickelton, L.	06-Sep-22	1.7	Meeting with D. McDonnell (FTI) on liquidation analysis exhibit.	\$1,879.08
McDonnell, D.	06-Sep-22	1.7	Meeting with L. Rickelton (FTI) on liquidation analysis exhibit.	\$1,507.18
Goodyear, J.	06-Sep-22	2.3	Modify DS recovery analysis.	\$1,782.50
Rickelton, L.	06-Sep-22	2.4	Review and mark-up of the Liquidation Analysis Exhibit.	\$2,652.83
Galezowski, A.	06-Sep-22	2.5	Add new format Ch11 output table for the purposes of the Exhibit.	\$2,374.76
Surabian, G.	07-Sep-22	0.3	Research for DS question from K&E.	\$240.00
Ruell, C.	07-Sep-22	0.5	Update on best interest test valuations work.	\$552.67
Ruell, C.	07-Sep-22	0.7	Update on financial projection Disclosure Statement.	\$773.74
Barker, S.	07-Sep-22	1.6	Preparation of financial projection disclosure assumption commentary.	\$1,418.52
Ruell, C.	08-Sep-22	0.2	Review Disclosure Statement progress.	\$221.07
Ruell, C.	08-Sep-22	0.3	Update on best interests test progress.	\$331.60
McKeige, I.	08-Sep-22	0.5	Call with S. Barker (FTI) on financial projections exhibit.	\$452.50
Barker, S.	08-Sep-22	0.5	Call with I. McKeige (FTI) on financial projections exhibit.	\$443.29
Barker, S.	08-Sep-22	0.9	Reconcile ShuttleCo / FFTA P&L from financial model to disclosure projections.	\$797.92
Barker, S.	08-Sep-22	2.3	Prepare and aggregate financial projections profit & loss for inclusion in financial projection disclosure.	\$2,039.13
Barker, S.	08-Sep-22	2.9	Prepare and aggregate financial projections cash flow for inclusion in financial projection disclosure.	\$2,571.08
Ruell, C.	09-Sep-22	0.1	Call with client on best interest test analysis.	\$110.53
Barker, S.	09-Sep-22	0.2	Update for ShuttleCo opening position cash.	\$177.32
Del Genio, R.	09-Sep-22	0.3	Review of comments on projections for the Disclosure Statement.	\$397.50
Barker, S.	09-Sep-22	0.3	Draft email summary to team for financial disclosure projections.	\$265.97
Barker, S.	09-Sep-22	0.4	Review opening position of FFTA vs STCFF 36 / Sources & Uses.	\$354.63
Barker, S.	09-Sep-22	0.5	Prepare financial projection disclosure assumption commentary.	\$443.29
Ruell, C.	09-Sep-22	0.6	Review K&E financial projection Disclosure Statement comments.	\$663.21

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Professional	Date	Hours	Activity	Fees
Barker, S.	09-Sep-22	0.8	Consolidate ShuttleCo / FFTA components for summary financial projections.	\$709.26
Barker, S.	09-Sep-22	0.9	Prepare revenue generating vessel table for financial projection disclosure.	\$797.92
Barker, S.	09-Sep-22	1.3	Prepare and aggregate financial projections cash flow for inclusion in financial projection disclosure.	\$1,152.55
Barker, S.	09-Sep-22	1.6	Summarize all debt forecast assumptions by facility for inclusion in financial projection disclosure.	\$1,418.52
Barker, S.	11-Sep-22	0.3	Preparation of financial projection disclosure assumption commentary.	\$265.97
Barker, S.	11-Sep-22	0.7	Prepare and aggregate financial projections cash flow for inclusion in financial projection disclosure.	\$620.60
Rush, D.	12-Sep-22	0.1	Review of Disclosure Statement comments from K&E.	\$115.00
McDonnell, D.	12-Sep-22	0.1	Review email from R. Jacobson (K&E) on Disclosure Statement.	\$88.66
Barker, S.	12-Sep-22	0.2	Draft email to FTI team for review of financial projections.	\$177.32
Barker, S.	12-Sep-22	0.2	Finalize first draft of model and disclosure projections.	\$177.32
Surabian, G.	12-Sep-22	0.2	Review responses from K&E on the Disclosure Statement recoveries.	\$160.00
Rickelton, L.	12-Sep-22	0.4	Review of K&E mark-ups to the Liquidation Analysis Exhibit.	\$442.14
Del Genio, R.	12-Sep-22	0.6	Follow up call with D. Rush (FTI) regarding Disclosure Statement projections.	\$795.00
Rush, D.	12-Sep-22	0.6	Follow up call with R. Del Genio (FTI) regarding Disclosure Statement projections.	\$690.00
Del Genio, R.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$1,325.00
Ruell, C.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$1,105.34
Rush, D.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$1,150.00
Nolan, L.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), G. Surabian (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$949.91
Barker, S.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$886.58

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Professional	Date	Hours	Activity	Fees
Surabian, G.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$800.00
Kirchgraber, J.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and I. Hardaway (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$702.35
Hardaway, I.	12-Sep-22	1.0	Call with Brookfield, Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss Disclosure Statement exhibits and other work streams.	\$598.73
Ruell, C.	13-Sep-22	0.2	Review DIP analysis and outstanding points.	\$221.07
Barker, S.	13-Sep-22	0.3	Key changes review in financial projections.	\$265.97
Surabian, G.	13-Sep-22	0.4	Call with A. Dreisbach (K&E), R. Jacobson (K&E) and K. Rice (K&E) to discuss the DS claims recovery.	\$320.00
Nolan, L.	13-Sep-22	0.5	Prepare liquidity-focused Q&A for call with EVR and K&E.	\$474.95
Barker, S.	13-Sep-22	0.6	Update financial projections for latest model received from EVR.	\$531.95
Kirchgraber, J.	13-Sep-22	0.8	Analyze outstanding points related to opening cash position regarding Disclosure Statement projections.	\$561.88
Barker, S.	13-Sep-22	1.0	Call with N. Kiassat (EVR) on debt reconciliation.	\$886.58
Barker, S.	13-Sep-22	1.2	Process financial projection comments from FTI and K&E.	\$1,063.89
Del Genio, R.	13-Sep-22	1.3	Call with K&E, EVR, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Disclosure Statement content.	\$1,722.50
Ruell, C.	13-Sep-22	1.3	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Disclosure Statement content.	\$1,436.95
Rush, D.	13-Sep-22	1.3	Call with K&E, EVR, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Disclosure Statement content.	\$1,495.00
Nolan, L.	13-Sep-22	1.3	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Disclosure Statement content.	\$1,234.88
Goodyear, J.	13-Sep-22	1.3	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding Disclosure Statement content.	\$1,007.50
Kirchgraber, J.	13-Sep-22	1.3	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI) and I. Hardaway (FTI) regarding Disclosure Statement content.	\$913.06

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Hardaway, I.	13-Sep-22	1.3	Call with K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), J. Goodyear (FTI) and J. Kirchgraber (FTI) regarding Disclosure Statement content.	\$778.35
Surabian, G.	13-Sep-22	1.5	Working session on the DS claims recovery.	\$1,200.00
Goodyear, J.	13-Sep-22	1.8	Further modify DS claims recovery analysis.	\$1,395.00
Barker, S.	13-Sep-22	2.4	Debt reconciliation of EVR financial projections.	\$2,127.79
Ruell, C.	14-Sep-22	0.3	Update on best interest test exhibit.	\$331.60
Ruell, C.	14-Sep-22	0.4	Review financial projections exhibit comments.	\$442.14
McDonnell, D.	14-Sep-22	0.4	Communication with I. McKeige (FTI) on exhibit wording.	\$354.63
McDonnell, D.	14-Sep-22	2.1	Update liquidation analysis exhibit.	\$1,861.81
Rickelton, L.	14-Sep-22	2.3	Review of latest draft of Liquidation Analysis Exhibit and draft on going concern sale assumption.	\$2,542.29
Surabian, G.	14-Sep-22	2.9	Review the claims recovery analysis.	\$2,320.00
Del Genio, R.	15-Sep-22	0.1	Follow up call with J. Luze (K&E) to discuss Disclosure Statement exhibits.	\$132.50
Rush, D.	15-Sep-22	0.3	Review of updated projections for Disclosure Statement.	\$345.00
Surabian, G.	15-Sep-22	0.7	Call with J. Goodyear (FTI) to review the claims recovery for the DS.	\$560.00
Goodyear, J.	15-Sep-22	0.7	Call with G. Surabian (FTI) to review the claims recovery for the DS.	\$542.50
Rush, D.	15-Sep-22	1.2	Review updated Ch. 7 liquidation analysis exhibit and support, and comments to UK team on the same.	\$1,380.00
Goodyear, J.	15-Sep-22	1.9	Update draft claims recovery analysis.	\$1,472.50
Surabian, G.	16-Sep-22	0.1	Prepare for call with A. Dreisbach (K&E) to discuss claims recovery.	\$80.00
Surabian, G.	16-Sep-22	0.1	Coordinate with K&E on claims recovery.	\$80.00
Surabian, G.	16-Sep-22	0.2	Call with A. Dreisbach (K&E) to discuss claims recovery.	\$160.00
Rush, D.	16-Sep-22	0.3	Review claims and recovery estimates for Disclosure Statement.	\$345.00
Ruell, C.	16-Sep-22	0.7	Review best interest test exhibit.	\$773.74
Surabian, G.	16-Sep-22	0.7	Draft questions for FTI team to review on the claims recovery.	\$560.00
Ruell, C.	16-Sep-22	0.8	Call with K&E, Evercore, D. Rush (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding financial projections.	\$884.28
Rush, D.	16-Sep-22	0.8	Call with K&E, Evercore, C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding financial projections.	\$920.00
Nolan, L.	16-Sep-22	0.8	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) regarding financial projections.	\$759.92
Barker, S.	16-Sep-22	0.8	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) regarding financial projections.	\$709.26

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Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	16-Sep-22	0.8	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and S. Barker (FTI) regarding financial projections.	\$561.88
Surabian, G.	16-Sep-22	2.8	Update the claims recovery table for the Disclosure Statement.	\$2,240.00
Rush, D.	17-Sep-22	0.2	Review claims and recovery estimates for Disclosure Statement.	\$230.00
Surabian, G.	18-Sep-22	0.1	Communication with J. Goodyear (FTI) to discuss the DS claims recovery.	\$80.00
Surabian, G.	18-Sep-22	0.3	Prepare response to EVR and K&E teams to review the Disclosure Statement claims recovery analysis.	\$240.00
McDonnell, D.	18-Sep-22	0.4	Review claims as of the petition date.	\$354.63
Surabian, G.	18-Sep-22	0.4	Prepare response to D. Rush (FTI) on the Disclosure Statement claim recovery comments.	\$320.00
Surabian, G.	18-Sep-22	0.8	Draft email on DS claims recovery for the EVR and K&E teams.	\$640.00
Del Genio, R.	19-Sep-22	0.3	Review of liquidation analysis exhibit.	\$397.50
Surabian, G.	19-Sep-22	0.3	Prepare questions to A. Dreisbach (K&E) on the DS.	\$240.00
Barker, S.	19-Sep-22	0.4	Draft email of latest financial statement disclosure projections Exhibit F to all advisors.	\$354.63
McDonnell, D.	19-Sep-22	0.5	Review K&E amendments to the liquidation analysis exhibit.	\$443.29
Surabian, G.	19-Sep-22	0.8	Respond to N. Kiassat (EVR) on DS question.	\$640.00
Barker, S.	19-Sep-22	1.2	Review of EVR latest capital structure model.	\$1,063.89
Barker, S.	19-Sep-22	1.9	Update for latest draft financial statement disclosure projections.	\$1,684.50
McDonnell, D.	20-Sep-22	0.1	Email to Altera team for comments on liquidation analysis exhibit.	\$88.66
Surabian, G.	20-Sep-22	0.2	Review Disclosure Statement comments from K&E.	\$160.00
Galezowski, A.	20-Sep-22	0.3	Call with D. McDonnell (FTI) to discuss timing on liquidation analysis exhibit.	\$284.97
McDonnell, D.	20-Sep-22	0.3	Call with A. Galezowski (FTI) to discuss timing on liquidation analysis exhibit.	\$265.97
McDonnell, D.	20-Sep-22	0.5	Call with G. Surabian (FTI) to discuss the claims recovery analysis.	\$443.29
Surabian, G.	20-Sep-22	0.5	Call with D. McDonnell (FTI) to discuss the claims recovery analysis.	\$400.00
Surabian, G.	20-Sep-22	0.5	Updates to the claims recovery analysis.	\$400.00
Surabian, G.	20-Sep-22	0.6	Coordinate with EVR on the Disclosure Statement.	\$480.00
Rickelton, L.	20-Sep-22	0.7	Call with D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI) and D. McDonnell (FTI) on work stream updates for Disclosure Statement supplement.	\$773.74
Ruell, C.	20-Sep-22	0.7	Call with D. Rush (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI) and D. McDonnell (FTI) on work stream updates for Disclosure Statement supplement.	\$773.74

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Professional	Date	Hours	Activity	Fees
Rush, D.	20-Sep-22	0.7	Call with C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI) and D. McDonnell (FTI) on work stream updates for Disclosure Statement supplement.	\$805.00
McKeige, I.	20-Sep-22	0.7	Call with D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), L. Nolan (FTI), S. Barker (FTI) and D. McDonnell (FTI) on work stream updates for Disclosure Statement supplement.	\$633.50
Nolan, L.	20-Sep-22	0.7	Call with D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), S. Barker (FTI) and D. McDonnell (FTI) on work stream updates for Disclosure Statement supplement.	\$664.93
Barker, S.	20-Sep-22	0.7	Call with D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) and D. McDonnell (FTI) on work stream updates for Disclosure Statement supplement.	\$620.60
McDonnell, D.	20-Sep-22	0.7	Call with D. Rush (FTI), C. Ruell (FTI), L. Rickelton (FTI), I. McKeige (FTI), L. Nolan (FTI) and S. Barker (FTI) on work stream updates for Disclosure Statement supplement.	\$620.60
Kirchgraber, J.	20-Sep-22	0.8	Analyze DIP cash flow adjustments to be included in DS.	\$561.88
Rush, D.	20-Sep-22	0.9	Review and respond to Disclosure Statement updates.	\$1,035.00
Osmani, S.	20-Sep-22	1.1	Update and finalize Disclosure Statement.	\$658.60
Goodyear, J.	20-Sep-22	2.7	Prepare updated claims recovery analysis with 9/20 AP detail.	\$2,092.50
McDonnell, D.	21-Sep-22	0.2	Call with G. Surabian (FTI) regarding email on the claims recovery table.	\$177.32
McDonnell, D.	21-Sep-22	0.2	Call with G. Surabian (FTI) to prepare for discussion on the Disclosure Statement.	\$177.32
Surabian, G.	21-Sep-22	0.2	Call with D. McDonnell (FTI) regarding email on the claims recovery table.	\$160.00
Surabian, G.	21-Sep-22	0.2	Call with D. McDonnell (FTI) to prepare for discussion on the Disclosure Statement.	\$160.00
Barker, S.	21-Sep-22	0.3	Review emergence cash.	\$265.97
Del Genio, R.	21-Sep-22	0.4	Review of recovery analysis.	\$530.00
Del Genio, R.	21-Sep-22	0.4	Review of forecast exhibit for the Disclosure Statement.	\$530.00
Del Genio, R.	21-Sep-22	0.4	Review of valuation exhibit for Disclosure Statement.	\$530.00
Rush, D.	21-Sep-22	0.4	Call with G. Surabian (FTI) and D. McDonnell (FTI) regarding Disclosure Statement updates.	\$460.00
McDonnell, D.	21-Sep-22	0.4	Call with D. Rush (FTI) and G. Surabian (FTI) regarding Disclosure Statement updates.	\$354.63
Surabian, G.	21-Sep-22	0.4	Call with D. Rush (FTI) and D. McDonnell (FTI) regarding Disclosure Statement updates.	\$320.00
Del Genio, R.	21-Sep-22	0.5	Call with K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$662.50

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Professional	Date	Hours	Activity	Fees
Ruell, C.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), I. McKeige (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$552.67
Rush, D.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$575.00
McKeige, I.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$452.50
Nolan, L.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), G. Surabian (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$474.95
Barker, S.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), G. Surabian (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$443.29
McDonnell, D.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$443.29
Surabian, G.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss recovery analysis.	\$400.00
Kirchgraber, J.	21-Sep-22	0.5	Call with K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI) and D. McDonnell (FTI) to discuss recovery analysis.	\$351.18
Rush, D.	21-Sep-22	0.6	Communications with FTI team regarding Disclosure Statement updates.	\$690.00
Barker, S.	21-Sep-22	0.6	Update of financial statement disclosure Exhibit F with latest model.	\$531.95
McDonnell, D.	21-Sep-22	0.6	Update workings for creditor recoveries under the Plan.	\$531.95
McDonnell, D.	21-Sep-22	0.8	Call with G. Surabian (FTI) on estimated creditor recoveries for the Disclosure Statement.	\$709.26
Surabian, G.	21-Sep-22	0.8	Call with D. McDonnell (FTI) on estimated creditor recoveries for the Disclosure Statement.	\$640.00
Barker, S.	21-Sep-22	1.2	Update Exhibit F financial statement projection disclosure with latest info.	\$1,063.89
McDonnell, D.	21-Sep-22	1.2	Update liquidation analysis exhibit.	\$1,063.89
Goodyear, J.	21-Sep-22	1.8	Working session to further update and revise claims recovery analysis.	\$1,395.00
Surabian, G.	21-Sep-22	2.3	Update the claims recovery table for the Disclosure Statement.	\$1,840.00
Surabian, G.	21-Sep-22	2.6	Review and update the GUC analysis for the Disclosure Statement.	\$2,080.00
McDonnell, D.	22-Sep-22	0.1	Call with G. Surabian (FTI) on creditor recoveries.	\$88.66
Surabian, G.	22-Sep-22	0.1	Call with D. McDonnell (FTI) on creditor recoveries.	\$80.00
Ruell, C.	22-Sep-22	0.3	Update on Disclosure Statements.	\$331.60

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Professional	Date	Hours	Activity	Fees
Surabian, G.	22-Sep-22	0.3	Review of the Disclosure Statement.	\$240.00
Surabian, G.	22-Sep-22	0.4	Respond to questions from R. Del Genio (FTI) on the liquidation analysis.	\$320.00
Del Genio, R.	22-Sep-22	0.5	Call with Altera, K&E, Evercore, C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss Disclosure Statement exhibits.	\$662.50
Ruell, C.	22-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss Disclosure Statement exhibits.	\$552.67
McKeige, I.	22-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss Disclosure Statement exhibits.	\$452.50
McKeige, I.	22-Sep-22	0.5	Prepare for call with Evercore on financial projections exhibit.	\$452.50
Nolan, L.	22-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), I. McKeige (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) to discuss Disclosure Statement exhibits.	\$474.95
Barker, S.	22-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss Disclosure Statement exhibits.	\$443.29
McDonnell, D.	22-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI) and J. Kirchgraber (FTI) to discuss Disclosure Statement exhibits.	\$443.29
Kirchgraber, J.	22-Sep-22	0.5	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), I. McKeige (FTI), L. Nolan (FTI), S. Barker (FTI) and D. McDonnell (FTI) to discuss Disclosure Statement exhibits.	\$351.18
Barker, S.	22-Sep-22	0.6	Coordinate with advisors on final disclosure projections.	\$531.95
McDonnell, D.	22-Sep-22	0.6	Prepare final draft of the liquidation analysis exhibit.	\$531.95
Rush, D.	22-Sep-22	0.9	Communications with FTI team regarding Disclosure Statement updates.	\$1,035.00
Barker, S.	22-Sep-22	0.9	Follow up on financial disclosure projections call with EVR.	\$797.92
Rush, D.	22-Sep-22	1.0	Review of updated Supplement DS materials.	\$1,150.00
Barker, S.	22-Sep-22	1.4	Review of Exhibit F financial statement disclosure.	\$1,241.21
McDonnell, D.	22-Sep-22	1.6	Process changes to liquidation analysis exhibit.	\$1,418.52
Barker, S.	22-Sep-22	1.8	Finalize Exhibit F disclosure projection following comments from advisors.	\$1,595.84
Rush, D.	23-Sep-22	0.2	Communications on recovery analysis.	\$230.00
Del Genio, R.	23-Sep-22	0.7	Call with M. Benn (WLRK), K&E and Evercore to discuss bondholders' term sheet.	\$927.50
Del Genio, R.	23-Sep-22	0.7	Call with K&E, Evercore, C. Ruell (FTI) and L. Nolan (FTI) to discuss mediation strategy.	\$927.50

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Ruell, C.	23-Sep-22	0.7	Call with K&E, Evercore, R. Del Genio (FTI) and L. Nolan (FTI) to discuss mediation strategy.	\$773.74
Nolan, L.	23-Sep-22	0.7	Call with K&E, Evercore, R. Del Genio (FTI) and C. Ruell (FTI) to discuss mediation strategy.	\$664.93
Ruell, C.	24-Sep-22	0.9	Call with K&E and EVR on Disclosure Statements.	\$994.81
Rush, D.	25-Sep-22	0.2	Review updated forecast for Disclosure Statement.	\$230.00
McDonnell, D.	25-Sep-22	0.2	Email correspondence with G. Surabian (FTI) to prepare for call with Paul Weiss.	\$177.32
Del Genio, R.	25-Sep-22	0.3	Review of PW Disclosure Statement comments.	\$397.50
Surabian, G.	25-Sep-22	0.4	Prepare for call with PW, K&E and EVR to discuss Disclosure Statement.	\$320.00
Nolan, L.	25-Sep-22	0.5	Partial attendance on call with PW, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), G. Surabian (FTI) and D. McDonnell (FTI) regarding Disclosure Statement comments.	\$474.95
McDonnell, D.	25-Sep-22	0.5	Review and consider Paul Weiss comments on Disclosure Statement.	\$443.29
Del Genio, R.	25-Sep-22	0.7	Review of mediator and comments on mediator statement.	\$927.50
Del Genio, R.	25-Sep-22	1.0	Call with PW, K&E, EVR, D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI) and L. Nolan (FTI) [partial] regarding Disclosure Statement comments.	\$1,325.00
Rush, D.	25-Sep-22	1.0	Call with PW, K&E, EVR, R. Del Genio (FTI), G. Surabian (FTI), D. McDonnell (FTI) and L. Nolan (FTI) [partial] regarding Disclosure Statement comments.	\$1,150.00
McDonnell, D.	25-Sep-22	1.0	Call with PW, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), G. Surabian (FTI) and L. Nolan (FTI) [partial] regarding Disclosure Statement comments.	\$886.58
Surabian, G.	25-Sep-22	1.0	Call with PW, K&E, EVR, R. Del Genio (FTI), D. Rush (FTI), D. McDonnell (FTI) and L. Nolan (FTI) [partial] regarding Disclosure Statement comments.	\$800.00
McDonnell, D.	26-Sep-22	0.1	Call with G. Surabian (FTI) on updated equity and creditor recoveries.	\$88.66
Surabian, G.	26-Sep-22	0.1	Call with D. McDonnell (FTI) on updated equity and creditor recoveries.	\$80.00
Ruell, C.	26-Sep-22	0.2	Update on Disclosure Statement progress.	\$221.07
Del Genio, R.	26-Sep-22	0.3	Review changes to Disclosure Statement forecasts and liquidation value exhibits.	\$397.50
Nolan, L.	26-Sep-22	0.4	Review updates to Disclosure Statement projections.	\$379.96
Nolan, L.	26-Sep-22	0.5	Discuss changes to Disclosure Statement projections with S. Barker (FTI).	\$474.95
Nolan, L.	26-Sep-22	0.5	Discussion with Evercore and Altera FP&A teams on finalizing Disclosure Statement projection queries.	\$474.95
Barker, S.	26-Sep-22	0.5	Discuss changes to Disclosure Statement projections with L. Nolan (FTI).	\$443.29
Nolan, L.	26-Sep-22	0.8	Call with Altera, Evercore and S. Barker (FTI) to finalize Disclosure Statement projections.	\$759.92

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Barker, S.	26-Sep-22	0.8	Call with Altera, Evercore and L. Nolan (FTI) to finalize Disclosure Statement projections.	\$709.26
McDonnell, D.	26-Sep-22	1.2	Update liquidation analysis exhibit.	\$1,063.89
McDonnell, D.	26-Sep-22	1.8	Reviewing, checking and comparing the liquidation analysis model and exhibit.	\$1,595.84
Barker, S.	26-Sep-22	1.9	Update financial disclosure for final forecast numbers.	\$1,684.50
Barker, S.	26-Sep-22	2.4	Update financial disclosure for comments.	\$2,127.79
Barker, S.	27-Sep-22	0.2	Review of final, filed disclosures.	\$177.32
Ruell, C.	27-Sep-22	2.5	Review Disclosure Statement exhibits.	\$2,763.36
Goodyear, J.	29-Sep-22	0.4	Call with K&E team regarding modified Plan date and case timeline.	\$310.00
Rush, D.	30-Sep-22	0.5	Communication with team on UCC settlement changes to POR and DS.	\$575.00
Surabian, G.	30-Sep-22	0.5	Update the claims recovery for the Disclosure Statement.	\$400.00
McDonnell, D.	30-Sep-22	0.6	Call with G. Surabian (FTI) to discuss creditor recoveries.	\$531.95
Surabian, G.	30-Sep-22	0.6	Call with D. McDonnell (FTI) to discuss creditor recoveries.	\$480.00
McDonnell, D.	30-Sep-22	0.7	Review Disclosure Statement, Plan and term sheet.	\$620.60
Rush, D.	30-Sep-22	0.9	Review of update Plan and DS based on UCC settlement, review of updated recovery and communication with team.	\$1,035.00
Hardaway, I.	01-Oct-22	0.9	Update escrow tabs to reflect latest information.	\$645.28
Surabian, G.	02-Oct-22	0.2	Review revised/redlined Disclosure Statement.	\$176.00
Barker, S.	03-Oct-22	0.2	Call with G. Surabian (FTI) to discuss the solicitation procedures.	\$212.03
McDonnell, D.	03-Oct-22	0.2	Call with G. Surabian (FTI) to discuss solicitation amounts.	\$212.03
Surabian, G.	03-Oct-22	0.2	Call with D. McDonnell (FTI) to discuss solicitation amounts.	\$176.00
Surabian, G.	03-Oct-22	0.2	Call with S. Barker (FTI) to discuss the solicitation procedures.	\$176.00
McDonnell, D.	03-Oct-22	0.5	Review updated disclosure statement and Plan.	\$530.07
Surabian, G.	03-Oct-22	0.5	Call with Stretto and K&E to discuss solicitation procedures.	\$440.00
Surabian, G.	03-Oct-22	0.6	ComputerShare reach out to discuss solicitation.	\$528.00
Surabian, G.	03-Oct-22	0.6	Review of information needed ahead of solicitation of votes.	\$528.00
Barker, S.	04-Oct-22	0.2	Draft email to Altera regarding make-whole calculation.	\$212.03
Barker, S.	04-Oct-22	0.3	Draft email to K&E regarding financial disclosures.	\$318.04
Surabian, G.	04-Oct-22	0.3	Additional review of revised DS.	\$264.00
Surabian, G.	04-Oct-22	0.3	Review and provide additional comments to the Disclosure Statement.	\$264.00
Surabian, G.	04-Oct-22	0.3	Review solicitation procedures from Stretto.	\$264.00

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Surabian, G.	04-Oct-22	0.4	Review and provide comments to the Disclosure Statement.	\$352.00
Kirchgraber, J.	04-Oct-22	0.4	Review disclosure statement projections in connection with potential updates for finalization.	\$335.81
Nolan, L.	04-Oct-22	0.5	Meeting with S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding financial disclosure.	\$569.90
Nolan, L.	04-Oct-22	0.5	Meeting with S. Barker (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding working capital.	\$569.90
Barker, S.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding working capital.	\$530.07
Barker, S.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), D. McDonnell (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding financial disclosure.	\$530.07
McDonnell, D.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding working capital.	\$530.07
McDonnell, D.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding financial disclosure.	\$530.07
Kirchgraber, J.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and I. Hardaway (FTI) regarding financial disclosure.	\$419.77
Kirchgraber, J.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and I. Hardaway (FTI) regarding working capital.	\$419.77
Hardaway, I.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding financial disclosure.	\$358.49
Hardaway, I.	04-Oct-22	0.5	Meeting with L. Nolan (FTI), S. Barker (FTI), D. McDonnell (FTI) and J. Kirchgraber (FTI) regarding working capital.	\$358.49
Surabian, G.	04-Oct-22	0.6	Coordinate solicitation information for classes.	\$528.00
McDonnell, D.	04-Oct-22	0.7	Call with G. Surabian (FTI) to discuss the claims recovery.	\$742.10
Surabian, G.	04-Oct-22	0.7	Call with D. McDonnell (FTI) to discuss the claims recovery.	\$616.00
McDonnell, D.	04-Oct-22	1.8	Review Disclosure Statement and Plan comments from Paul Weiss and recalculate estimated recoveries.	\$1,908.26
Del Genio, R.	05-Oct-22	0.3	Review of revised recovery calculations.	\$448.50
Surabian, G.	06-Oct-22	0.2	Coordinate response on Fresh Start Accounting to the company.	\$176.00
Hardaway, I.	06-Oct-22	0.7	Set up email for lawyers to clarify understanding of escrow process.	\$501.88
Hardaway, I.	06-Oct-22	2.1	Summarize process for escrow agreement for company.	\$1,505.65
Hardaway, I.	06-Oct-22	2.8	Review escrow agreement to understand process for company.	\$2,007.53
Barker, S.	07-Oct-22	0.1	Review working capital.	\$106.01
Surabian, G.	07-Oct-22	0.3	Provide information on solicitation procedures.	\$264.00
Hardaway, I.	07-Oct-22	0.3	Update escrow process in email.	\$215.09

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Surabian, G.	10-Oct-22	0.2	Review solicitation procedures document from Stretto.	\$176.00
Surabian, G.	10-Oct-22	0.3	Call with the K&E and Stretto teams to discuss solicitation procedures.	\$264.00
Surabian, G.	10-Oct-22	0.3	Coordinate response to T. Oie (Altera) question on Fresh Start accounting.	\$264.00
Rickelton, L.	10-Oct-22	0.5	Partial attendance on call with D. Rush (FTI) and D. McDonnell (FTI) on debt interest materials.	\$661.82
Rush, D.	10-Oct-22	0.7	Call with L. Rickelton (FTI) [partial] and D. McDonnell (FTI) on debt interest materials.	\$927.50
McDonnell, D.	10-Oct-22	0.7	Call with D. Rush and L. Rickelton (FTI) [partial] on debt interest materials.	\$742.10
Surabian, G.	11-Oct-22	0.1	Review solicitation information from Stretto.	\$88.00
Rush, D.	11-Oct-22	0.3	Review updated liquidation analysis materials.	\$397.50
Hardaway, I.	12-Oct-22	0.8	Review escrow process and questions.	\$573.58
Hardaway, I.	12-Oct-22	0.9	Review and revise escrow account with professional fees explained.	\$645.28
Hardaway, I.	12-Oct-22	2.0	Set up escrow process.	\$1,433.95
Surabian, G.	13-Oct-22	0.4	Respond to R. Jacobson (K&E) question on solicitation.	\$352.00
Kirchgraber, J.	13-Oct-22	2.3	Review consol forecast for 1Q23 updates regarding sources and uses.	\$1,930.93
Rush, D.	14-Oct-22	0.3	Respond to K&E regarding confirmation hearing needs.	\$397.50
Hardaway, I.	14-Oct-22	0.4	Draft email for US Bank in relation to the escrow agreement.	\$286.79
Rush, D.	14-Oct-22	0.5	Review update materials on the liquidation analysis in preparation for declaration.	\$662.50
Del Genio, R.	17-Oct-22	0.2	Respond to D. Rush (FTI) regarding questions regarding confirmation deliverable.	\$299.00
Hardaway, I.	17-Oct-22	0.2	Send out email to US Bank for escrow process.	\$143.40
Rush, D.	17-Oct-22	0.4	Communications with the FTI team on confirmation hearing requirements.	\$530.00
Rush, D.	17-Oct-22	0.4	Call with K&E, I. McKeige (FTI) and D. McDonnell (FTI) to discuss confirmation hearing requirements.	\$530.00
McKeige, I.	17-Oct-22	0.4	Call with K&E, D. Rush (FTI) and D. McDonnell (FTI) to discuss confirmation hearing requirements.	\$394.00
McDonnell, D.	17-Oct-22	0.4	Call with K&E, D. Rush (FTI) and I. McKeige (FTI) to discuss confirmation hearing requirements.	\$424.06
Hardaway, I.	17-Oct-22	0.6	Escrow account transfer process with US Bank.	\$430.19
Kirchgraber, J.	17-Oct-22	0.8	Further call with EVR regarding Sources and uses.	\$671.63
Ruell, C.	18-Oct-22	0.3	Review emails on confirmation hearing / declarations.	\$397.09
Rush, D.	18-Oct-22	0.3	Call with G. Surabian (FTI) class voting.	\$397.50

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Nolan, L.	18-Oct-22	0.3	Call with US Bank, J. Kirchgraber (FTI) and I. Hardaway (FTI) regarding escrow cash flows.	\$341.94
Surabian, G.	18-Oct-22	0.3	Coordinate for voting class claims.	\$264.00
Surabian, G.	18-Oct-22	0.3	Call with D. Rush (FTI) class voting.	\$264.00
Kirchgraber, J.	18-Oct-22	0.3	Call with US Bank, L. Nolan (FTI) and I. Hardaway (FTI) regarding escrow cash flows.	\$251.86
Hardaway, I.	18-Oct-22	0.3	Prepare for call with US Bank on escrow.	\$215.09
Hardaway, I.	18-Oct-22	0.3	Call with US Bank, L. Nolan (FTI) and J. Kirchgraber (FTI) regarding escrow cash flows.	\$215.09
Ruell, C.	18-Oct-22	0.4	Call with D. Rush (FTI) regarding confirmation hearing needs.	\$529.46
Rush, D.	18-Oct-22	0.4	Call with C. Ruell (FTI) regarding confirmation hearing needs.	\$530.00
Rush, D.	18-Oct-22	0.4	Communication with Evercore on confirmation hearing requirements.	\$530.00
Hardaway, I.	18-Oct-22	0.8	Follow ups with US Bank on escrow.	\$573.58
Hardaway, I.	18-Oct-22	0.9	Set up questions and agenda to run through escrow call.	\$645.28
Surabian, G.	18-Oct-22	2.8	Research and creation of updated schedule for K&E/solicitation.	\$2,464.00
Surabian, G.	18-Oct-22	2.9	Updates to the solicitation schedule per K&E's request.	\$2,552.00
Ruell, C.	19-Oct-22	0.1	Call with K. Rice (K&E) on intercompanies.	\$132.36
Rush, D.	19-Oct-22	0.1	Call with K&E regarding confirmation hearing.	\$132.50
Ruell, C.	19-Oct-22	0.3	Review responses to disclosure statement questions.	\$397.09
Ruell, C.	19-Oct-22	0.3	Review disclosure statement.	\$397.09
Rush, D.	19-Oct-22	0.3	Review communications on solicitation and requirements.	\$397.50
Rush, D.	19-Oct-22	0.4	Call with EVR regarding confirmation hearing.	\$530.00
Surabian, G.	19-Oct-22	0.4	Review and respond to question on retained causes of action.	\$352.00
Surabian, G.	19-Oct-22	0.4	Prepare request to J. Defurne (Altera) on causes of action related to the Plan supplement.	\$352.00
Ruell, C.	19-Oct-22	0.5	Respond to K&E on intercompany rationalization.	\$661.82
Hardaway, I.	19-Oct-22	0.5	Draft and send out email in relation to updated disclosure statement.	\$358.49
Ruell, C.	19-Oct-22	0.8	Prepare approach for intercompany rationalization.	\$1,058.92
Hardaway, I.	19-Oct-22	0.8	Draft email for escrow process for company.	\$573.58
Nolan, L.	19-Oct-22	0.9	Review and input into bridge regarding closing liquidity vs. Disclosure Statement.	\$1,025.83
Nolan, L.	19-Oct-22	0.9	Update liquidation analysis associated with Disclosure Statement for review points from C. Ruell (FTI).	\$1,025.83

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Hardaway, I.	19-Oct-22	1.1	Respond to queries on updated disclosure statement figures.	\$788.67
Nolan, L.	19-Oct-22	1.3	Liquidity analysis associated with Disclosure Statement.	\$1,481.75
Hardaway, I.	19-Oct-22	2.0	Set up comparison of cash flow used for sources and uses for disclosure statement.	\$1,433.95
Hardaway, I.	19-Oct-22	2.3	Understand differences between updated sources and uses for disclosure statement.	\$1,649.04
Ruell, C.	19-Oct-22	2.4	Review and respond on updated disclosure statement.	\$3,176.76
Hardaway, I.	19-Oct-22	2.8	Reconcile and explain differences for change in disclosure statement.	\$2,007.53
Ruell, C.	20-Oct-22	0.2	Email to K&E on intercompany rationalization costs.	\$264.73
Surabian, G.	21-Oct-22	0.2	Coordinate with N. Argentieri (K&E) on causes of action for the Plan supplement.	\$176.00
Surabian, G.	21-Oct-22	0.3	Coordinate causes of action with the Altera team.	\$264.00
Surabian, G.	23-Oct-22	0.4	Coordinate response regarding K&E questions on the Plan supplement.	\$352.00
Goodyear, J.	23-Oct-22	0.7	Research and respond to certain K&E questions related to plan supplement documents including retained causes of action.	\$591.50
Surabian, G.	24-Oct-22	0.5	Call with N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss Plan supplement.	\$440.00
Gibson, N.	24-Oct-22	0.5	Call with G. Surabian (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss Plan supplement.	\$322.50
Osmani, S.	24-Oct-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss Plan supplement.	\$358.49
Penton, O.	24-Oct-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss Plan supplement.	\$242.06
McDonnell, D.	24-Oct-22	0.9	Call with Management, K&E and J. Kirchgraber (FTI) on intercompany transactions post emergence.	\$954.13
Kirchgraber, J.	24-Oct-22	0.9	Call with Management, K&E and D. McDonnell (FTI) on intercompany transactions post emergence.	\$755.58
Hardaway, I.	24-Oct-22	1.5	Set up escrow account payment amount.	\$1,075.46
Ruell, C.	25-Oct-22	0.1	Email to K. Rice (K&E) on intercompany rationalization.	\$132.36
Surabian, G.	25-Oct-22	0.2	Call with K. Rice (K&E) to discuss PW comment on plan supplement.	\$176.00
Surabian, G.	25-Oct-22	0.2	Provide contracts for K&E to potential adjust the Plan supplement.	\$176.00
Gibson, N.	25-Oct-22	0.2	Request sign-off from legal team on retained causes of action schedule.	\$129.00
Hardaway, I.	25-Oct-22	0.3	Email to company on escrow transfer.	\$215.09
Surabian, G.	25-Oct-22	0.4	Coordinate Plan supplement finalization with the Company.	\$352.00

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Surabian, G.	25-Oct-22	0.5	Call with N. Gibson (FTI) to discuss the contract listing for the Plan supplement per question from K&E.	\$440.00
Gibson, N.	25-Oct-22	0.5	Call with G. Surabian (FTI) to discuss the contract listing for the Plan supplement per question from K&E.	\$322.50
Surabian, G.	26-Oct-22	0.3	Coordinate additional contracts to provide to external parties.	\$264.00
Hardaway, I.	27-Oct-22	0.1	Update escrow amounts.	\$71.70
Surabian, G.	27-Oct-22	0.4	Coordinate noticing for cure exhibit with Stretto.	\$352.00
Surabian, G.	27-Oct-22	0.6	Redline changes to the assumption schedules.	\$528.00
Surabian, G.	27-Oct-22	0.7	Update the cure schedule for additional redlines.	\$616.00
Hardaway, I.	27-Oct-22	0.8	Escrow certificate update.	\$573.58
McDonnell, D.	30-Oct-22	0.8	Review confirmation statement.	\$848.12
Rush, D.	31-Oct-22	0.2	Communication with K&E regarding confirmation hearing.	\$265.00
Del Genio, R.	31-Oct-22	0.3	Review of Rush declaration.	\$448.50
Rush, D.	31-Oct-22	0.4	Review of amended Plan for confirmation hearing.	\$530.00
Rush, D.	31-Oct-22	0.5	Communication with FTI team regarding confirmation hearing data.	\$662.50
McDonnell, D.	31-Oct-22	0.5	Review confirmation statement.	\$530.07
Kirchgraber, J.	31-Oct-22	2.3	Prepare analysis of 28-Oct STCFF vs. 13-Aug DIP Budget.	\$1,930.93
Kirchgraber, J.	31-Oct-22	2.8	Review and revise analysis of 28-Oct STCFF vs. 13-Aug DIP Budget.	\$2,350.70
Hardaway, I.	01-Nov-22	0.1	Finalize certificate for escrow remittance.	\$71.70
Hardaway, I.	01-Nov-22	0.1	Follow up with payment to escrow.	\$71.70
Ruell, C.	01-Nov-22	0.2	Email to L. Nolan (FTI) on disclosure statement reconciliation.	\$264.73
Ruell, C.	01-Nov-22	0.3	Call with D. Rush (FTI) regarding confirmation hearing needs.	\$397.09
Rush, D.	01-Nov-22	0.3	Call with C. Ruell (FTI) regarding confirmation hearing needs.	\$397.50
Rush, D.	01-Nov-22	0.3	Review communication on confirmation declarations.	\$397.50
Del Genio, R.	01-Nov-22	0.4	Review of Libra presentation.	\$598.00
Ruell, C.	01-Nov-22	0.4	Emails to D. Rush (FTI) on declarations.	\$529.46
Surabian, G.	01-Nov-22	0.4	Review and provide response to cure schedule question from K&E.	\$352.00
Ruell, C.	01-Nov-22	0.5	Emails to FP&A / Treasury team (Altera) on the disclosure statement projections exhibit.	\$661.82
Rush, D.	01-Nov-22	0.5	Communication with FTI team on confirmation hearing requirements.	\$662.50
Ruell, C.	01-Nov-22	0.8	Review of initial disclosure statement reconciliation to latest STCFF.	\$1,058.92

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Surabian, G.	01-Nov-22	1.2	Review and updates to the cure schedule for the plan supplement.	\$1,056.00
Kirchgraber, J.	01-Nov-22	2.6	Revise analysis on bridging cash flows from disclosure statement to current forecast.	\$2,182.79
Kirchgraber, J.	01-Nov-22	2.8	Prepare analysis on bridging cash flows from disclosure statement to current forecast.	\$2,350.70
Ruell, C.	02-Nov-22	0.1	Call with G. Campbell (K&E) on disclosure statement reconciliation.	\$132.36
Ruell, C.	02-Nov-22	0.1	Email to G. Campbell (K&E) on disclosure statement reconciliation.	\$132.36
Ruell, C.	02-Nov-22	0.1	Review and revert to J. Kirchgraber (FTI) on disclosure statement reconciliation.	\$132.36
Del Genio, R.	02-Nov-22	0.2	Call with C. Ruell (FTI) on disclosure statement reconciliation.	\$299.00
Ruell, C.	02-Nov-22	0.2	Call with R. Del Genio (FTI) on disclosure statement reconciliation.	\$264.73
Del Genio, R.	02-Nov-22	0.3	Review of JR Steinsland declaration.	\$448.50
Ruell, C.	02-Nov-22	0.3	Review and respond to G. Campbell (K&E) email on disclosure statement reconciliation.	\$397.09
Ruell, C.	02-Nov-22	0.4	Review J Rune declaration.	\$529.46
Rush, D.	02-Nov-22	0.4	Review of management confirmation declaration for hearing.	\$530.00
Rush, D.	02-Nov-22	0.4	Review of updated confirmation order.	\$530.00
McDonnell, D.	02-Nov-22	0.4	Review updated confirmation declaration.	\$424.06
Del Genio, R.	02-Nov-22	0.5	Review of disclosure statement analysis to prepare for the confirmation prep call.	\$747.50
Rush, D.	02-Nov-22	0.5	Review of Plan Supplement documents for confirmation hearing.	\$662.50
McDonnell, D.	02-Nov-22	0.6	Review draft confirmation order.	\$636.09
Del Genio, R.	02-Nov-22	0.8	Call with Altera, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$1,196.00
Ruell, C.	02-Nov-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$1,058.92
Rush, D.	02-Nov-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$1,060.00
Nolan, L.	02-Nov-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$911.85
Kirchgraber, J.	02-Nov-22	0.8	Call with Altera, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI) on disclosure statement and declaration.	\$671.63
Kirchgraber, J.	02-Nov-22	1.1	Review analysis of Disclosure statement cash flows regarding comparison to DIP forecast.	\$923.49
Kirchgraber, J.	02-Nov-22	1.4	Prepare correspondence for Company, K&E, and EVR regarding disclosure statement to DIP forecast.	\$1,175.35

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Plan of Reorganization & Disclosure Statement

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	02-Nov-22	2.4	Update analysis of Disclosure statement cash flows regarding comparison to DIP forecast.	\$2,014.89
Del Genio, R.	03-Nov-22	0.6	Call with management, K&E, Evercore, D. Rush (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$897.00
Ruell, C.	03-Nov-22	0.6	Call with management, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$794.19
Rush, D.	03-Nov-22	0.6	Call with management, K&E, Evercore, R. Del Genio (FTI), C. Ruell (FTI), L. Nolan (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$795.00
Nolan, L.	03-Nov-22	0.6	Call with management, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and J. Kirchgraber (FTI) on disclosure statement and declaration.	\$683.88
Kirchgraber, J.	03-Nov-22	0.6	Call with management, K&E, Evercore, R. Del Genio (FTI), D. Rush (FTI), C. Ruell (FTI) and L. Nolan (FTI) on disclosure statement and declaration.	\$503.72
Subtotal		379.4		\$348,501.28

Post-Petition Accounting and Business Operations

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	13-Aug-22	1.8	Prepare summary of fees in litigation scenario to be provided to K&E.	\$1,238.43
Surabian, G.	15-Aug-22	0.3	Coordinate next steps for the AP and financing process.	\$240.00
Gibson, N.	15-Aug-22	0.4	Review plan for week ending 8/19 disbursements.	\$210.00
Nolan, L.	15-Aug-22	0.6	Call with the Altera Treasury and FP&A teams, G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss the AP process.	\$558.31
Surabian, G.	15-Aug-22	0.6	Call with the Altera Treasury and FP&A teams, L. Nolan (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss the AP process.	\$480.00
Goodyear, J.	15-Aug-22	0.6	Call with the Altera Treasury and FP&A teams, L. Nolan (FTI), G. Surabian (FTI) and N. Gibson (FTI) to discuss the AP process.	\$465.00
Gibson, N.	15-Aug-22	0.6	Call with the Altera Treasury and FP&A teams, L. Nolan (FTI), G. Surabian (FTI) and J. Goodyear (FTI) to discuss the AP process.	\$315.00
Ruell, C.	16-Aug-22	0.1	Review and respond to email on accounts payable.	\$108.28
Surabian, G.	16-Aug-22	0.2	Review vendor communications on payment.	\$160.00
Surabian, G.	16-Aug-22	0.2	Respond to R. Jacobson (K&E) question on vendors.	\$160.00
Surabian, G.	16-Aug-22	0.3	Prepare questions for K&E on critical payments.	\$240.00
Ruell, C.	16-Aug-22	0.5	Review and respond to emails on vendor payments.	\$541.39
Goodyear, J.	16-Aug-22	0.6	Discuss proposed disbursements list for critical payments to be made week ending 8/19 with N. Gibson (FTI).	\$465.00

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Post-Petition Accounting and Business Operations

Professional	Date	Hours	Activity	Fees
Gibson, N.	16-Aug-22	0.6	Discuss proposed disbursements list for critical payments to be made week ending 8/19 with J. Goodyear (FTI).	\$315.00
Gibson, N.	16-Aug-22	0.9	Prepare data from company for payment listing from company for week-ending 8/19.	\$472.50
Surabian, G.	16-Aug-22	1.2	Review and approval of critical payments for the company.	\$960.00
Gibson, N.	16-Aug-22	1.2	Review proposed payments list for week-ending 8/19, ahead of call with company.	\$630.00
Gibson, N.	16-Aug-22	1.4	Build and review disbursements tracker for proposed payments for week-ending 8/19.	\$735.00
Surabian, G.	17-Aug-22	0.4	Provide approved disbursement files to the Company.	\$320.00
Goodyear, J.	17-Aug-22	0.4	Prepare meeting agenda and talking points for AP processing and ledger close training.	\$310.00
Nolan, L.	17-Aug-22	1.4	Call with Altera, G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss proposed disbursements review for week ending 8/19.	\$1,302.72
Surabian, G.	17-Aug-22	1.4	Call with Altera, L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss proposed disbursements review for week ending 8/19.	\$1,120.00
Goodyear, J.	17-Aug-22	1.4	Call with Altera, L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss proposed disbursements review for week ending 8/19.	\$1,085.00
Gibson, N.	17-Aug-22	1.4	Call with Altera, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), I. Hardaway (FTI) and S. Osmani (FTI) to discuss proposed disbursements review for week ending 8/19.	\$735.00
Hardaway, I.	17-Aug-22	1.4	Call with Altera, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss proposed disbursements review for week ending 8/19.	\$821.11
Osmani, S.	17-Aug-22	1.4	Call with Altera, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and I. Hardaway (FTI) to discuss proposed disbursements review for week ending 8/19.	\$821.11
Surabian, G.	18-Aug-22	0.3	Respond to K&E question on a vendor.	\$240.00
Surabian, G.	18-Aug-22	0.4	Respond to I. Hardaway (FTI) question on payments for the week.	\$320.00
Surabian, G.	18-Aug-22	0.6	Respond to A. de Geus (Altera) additional question.	\$480.00
Surabian, G.	18-Aug-22	0.7	Respond to A. de Geus (Altera) question on vendor payments.	\$560.00
Surabian, G.	19-Aug-22	0.1	Review question prepared by A. de Geus (Altera) on vendors.	\$80.00
Surabian, G.	22-Aug-22	0.1	Call with A. Dreisbach (K&E) to discuss a response to a vendor.	\$80.00
Surabian, G.	22-Aug-22	0.2	Review and response to A. Dreisbach (K&E) question on entities from a vendor.	\$160.00
Surabian, G.	22-Aug-22	0.2	Review weekly disbursement file prepared by N. Gibson (FTI).	\$160.00

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Professional	Date	Hours	Activity	Fees
Surabian, G.	22-Aug-22	0.3	Prepare for weekly disbursement review with the Company.	\$240.00
Surabian, G.	22-Aug-22	0.4	Review of weekly disbursement tracking file.	\$320.00
Surabian, G.	22-Aug-22	0.6	Weekly disbursement review call with the Company and J. Goodyear (FTI) and N. Gibson (FTI).	\$480.00
Goodyear, J.	22-Aug-22	0.6	Weekly disbursement review call with the Company and G. Surabian (FTI) and N. Gibson (FTI).	\$465.00
Gibson, N.	22-Aug-22	0.6	Weekly disbursement review call with the Company and G. Surabian (FTI) and J. Goodyear (FTI).	\$315.00
Barker, S.	22-Aug-22	0.8	Review of data sent regarding Accounts Receivable offset.	\$694.79
Gibson, N.	22-Aug-22	0.8	Prepare data source file for week-ending 8/26 planned disbursement review.	\$420.00
Goodyear, J.	22-Aug-22	1.1	Review weekly planned disbursement data as provided by treasury team, categorize vendors/payments accordingly by FDM/Order authority.	\$852.50
Gibson, N.	22-Aug-22	1.1	Review proposed disbursements to make preliminary approval remarks and reconcile credits.	\$577.50
Barker, S.	22-Aug-22	1.2	Accounts receivable offset discussion with M. Mitchell (Altera).	\$1,042.18
Surabian, G.	22-Aug-22	1.2	Call with J. Goodyear (FTI) and N. Gibson (FTI) to discuss the weekly disbursement file.	\$960.00
Goodyear, J.	22-Aug-22	1.2	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss the weekly disbursement file.	\$930.00
Gibson, N.	22-Aug-22	1.2	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss the weekly disbursement file.	\$630.00
Gibson, N.	22-Aug-22	1.3	Update mapping in disbursements review file and prepare proposed disbursement schedules for internal review.	\$682.50
Surabian, G.	23-Aug-22	0.2	Respond to K&E question on invoices.	\$160.00
Gibson, N.	23-Aug-22	0.2	Provide FTI liquidity team with updated disbursements file that incorporates edits from call with company.	\$105.00
Surabian, G.	23-Aug-22	0.3	Review weekly disbursement email prepared by N. Gibson (FTI).	\$240.00
Gibson, N.	23-Aug-22	0.3	Review bank account actuals file provided by Treasury team.	\$157.50
Gibson, N.	23-Aug-22	0.4	Coordinate with colleagues to reflect updated status of several payments to be withheld.	\$210.00
Surabian, G.	23-Aug-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss the weekly disbursement file and OCP items.	\$400.00
Goodyear, J.	23-Aug-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss the weekly disbursement file and OCP items.	\$387.50
Gibson, N.	23-Aug-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss the weekly disbursement file and OCP items.	\$262.50
Osmani, S.	23-Aug-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss the weekly disbursement file and OCP items.	\$293.25

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Professional	Date	Hours	Activity	Fees
Nolan, L.	23-Aug-22	0.6	Call with the Altera, J. Goodyear (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) regarding weekly planned disbursements.	\$558.31
Goodyear, J.	23-Aug-22	0.6	Call with the Altera, L. Nolan (FTI), J. Kirchgraber (FTI) and N. Gibson (FTI) regarding weekly planned disbursements.	\$465.00
Gibson, N.	23-Aug-22	0.6	Call with the Altera, L. Nolan (FTI), J. Goodyear (FTI) and J. Kirchgraber (FTI) regarding weekly planned disbursements.	\$315.00
Kirchgraber, J.	23-Aug-22	0.6	Call with the Altera, L. Nolan (FTI), J. Goodyear (FTI) and N. Gibson (FTI) regarding weekly planned disbursements.	\$412.81
Goodyear, J.	23-Aug-22	0.7	Review and modify weekly planned disbursements listing for follow-on critical payments as advised by Altera treasury team.	\$542.50
Gibson, N.	23-Aug-22	0.9	Provide Altera Treasury team with updated disbursements file review and summary of payments to withhold.	\$472.50
Surabian, G.	24-Aug-22	0.2	Respond to T. Ouff (Altera) question on employee payments.	\$160.00
Gibson, N.	24-Aug-22	0.3	Build disbursements schedule for select payments identified by Treasury.	\$157.50
Surabian, G.	24-Aug-22	0.7	Review draft response to K&E on payments.	\$560.00
Surabian, G.	24-Aug-22	1.4	Research, review and coordinate additional payments with the Company and counsel.	\$1,120.00
Gibson, N.	24-Aug-22	1.4	Coordinate with Treasury team and counsel to discuss several disbursements made in week ending 8/19.	\$735.00
Surabian, G.	26-Aug-22	0.3	Review of information sent by K. Varhaug (Altera) on invoice splitting.	\$240.00
Surabian, G.	28-Aug-22	0.3	Request information from the Company on AP outstanding amounts.	\$240.00
Surabian, G.	29-Aug-22	0.2	Call with J. Goodyear (FTI) and N. Gibson (FTI) to discuss weekly disbursements.	\$160.00
Goodyear, J.	29-Aug-22	0.2	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss weekly disbursements.	\$155.00
Gibson, N.	29-Aug-22	0.2	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss weekly disbursements.	\$105.00
Surabian, G.	29-Aug-22	0.3	Follow-up with the FTI team on the weekly disbursement schedule for the Company.	\$240.00
Gibson, N.	29-Aug-22	0.3	Prepare summary overview update to internal team on proposed invoice payments for week ending 9/2/22.	\$157.50
Surabian, G.	29-Aug-22	0.4	Review weekly disbursement schedule and provide feedback to N. Gibson (FTI).	\$320.00
Gibson, N.	29-Aug-22	0.5	Respond to Altera legal team questions regarding foreign counsel retainers.	\$262.50
Gibson, N.	29-Aug-22	0.6	Update week ending 9/2/22 planned disbursements data with additional payments requested by company.	\$315.00
Gibson, N.	29-Aug-22	0.9	Prepare week ending 9/2/22 planned disbursements data for analysis.	\$472.50

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Post-Petition Accounting and Business Operations

Professional	Date	Hours	Activity	Fees
Gibson, N.	29-Aug-22	1.3	Update mapping in disbursements review file and prepare proposed disbursement schedules for Internal Review.	\$682.50
Gibson, N.	30-Aug-22	0.1	Provide updated weekly planned disbursements to the company based on feedback from call.	\$52.50
Gibson, N.	30-Aug-22	0.2	Update planned invoice payment review with FTI team feedback ahead of call with company.	\$105.00
Gibson, N.	30-Aug-22	0.2	Coordinate with company to request updated trial balance information.	\$105.00
Gibson, N.	30-Aug-22	0.2	Review and finalize agenda for upcoming disbursement call with company.	\$105.00
Gibson, N.	30-Aug-22	0.2	Review split invoice mechanics with the company.	\$105.00
Goodyear, J.	30-Aug-22	0.3	Respond to internal questions regarding weekly disbursement review protocols.	\$232.50
Gibson, N.	30-Aug-22	0.3	Weekly planned disbursements call with the company.	\$157.50
Gibson, N.	31-Aug-22	0.2	Call with S. Osmani (FTI) to discuss July trial balance data provided by company.	\$105.00
Osmani, S.	31-Aug-22	0.2	Call with N. Gibson (FTI) to discuss July trial balance data provided by company.	\$117.30
Gibson, N.	31-Aug-22	0.4	Review July trial balance data set provided by company.	\$210.00
Surabian, G.	31-Aug-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding split AP invoices.	\$480.00
Goodyear, J.	31-Aug-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding split AP invoices.	\$465.00
Gibson, N.	31-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) regarding split AP invoices.	\$315.00
Osmani, S.	31-Aug-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) regarding split AP invoices.	\$351.90
Surabian, G.	02-Sep-22	0.3	Coordinate with Altera accounting team regarding request for discovery.	\$240.00
Surabian, G.	05-Sep-22	0.8	Review the planned disbursements for the week.	\$640.00
Kirchgraber, J.	09-Sep-22	0.4	Call with K&E regarding OCP.	\$280.94
Gibson, N.	09-Sep-22	0.5	Prepare instructions to FTI team members on performing the weekly disbursements review.	\$262.50
Goodyear, J.	09-Sep-22	0.7	Call with N. Gibson (FTI) and S. Osmani (FTI) to discuss weekly disbursement review process.	\$542.50
Gibson, N.	09-Sep-22	0.7	Call with J. Goodyear (FTI) and S. Osmani (FTI) to discuss weekly disbursement review process.	\$367.50
Kirchgraber, J.	09-Sep-22	0.7	Call with ALP bunker vendors regarding credit lines.	\$491.65
Osmani, S.	09-Sep-22	0.7	Call with J. Goodyear (FTI) and N. Gibson (FTI) to discuss weekly disbursement review process.	\$419.11

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Professional	Date	Hours	Activity	Fees
Surabian, G.	12-Sep-22	0.3	Update OCP schedule for incorporation into weekly disbursement review.	\$240.00
Surabian, G.	12-Sep-22	0.9	Review and update the weekly disbursement file for the Company.	\$720.00
Surabian, G.	13-Sep-22	0.1	Review the prepayment schedule.	\$80.00
Surabian, G.	13-Sep-22	2.0	Prepare prepayment schedule for D. Rush (FTI) ahead of the vendor hearing.	\$1,600.00
Surabian, G.	14-Sep-22	0.7	Update the weekly disbursement file for additional/missing vendor payment requests.	\$560.00
Surabian, G.	19-Sep-22	0.1	Call with A. Dreisbach (K&E) to address vendor payments.	\$80.00
Surabian, G.	19-Sep-22	0.1	Request additional contact information from Y. Lande (Altera) on accounting firms.	\$80.00
Gibson, N.	19-Sep-22	0.3	Discuss several wages related proposed disbursements with R. Jacobson (K&E).	\$157.50
Gibson, N.	19-Sep-22	0.4	Prepare week ending 9/23/22 planned disbursements data for analysis.	\$210.00
Gibson, N.	19-Sep-22	0.9	Provide reviewed planned disbursements listing to company and request further detail regarding several payments.	\$472.50
Surabian, G.	20-Sep-22	0.2	Call with A. Dreisbach (K&E), R. Jacobson (K&E) and N. Gibson (FTI) to discuss vendors.	\$160.00
Gibson, N.	20-Sep-22	0.2	Call with A. Dreisbach (K&E), R. Jacobson (K&E) and G. Surabian (FTI) to discuss vendors.	\$105.00
Surabian, G.	20-Sep-22	0.3	Response to Stretto on vendor enquiry.	\$240.00
Gibson, N.	20-Sep-22	0.3	Reply to company questions regarding several disbursements made from non-debtor bank accounts.	\$157.50
Surabian, G.	20-Sep-22	0.7	Update the prepayment disbursement tracker file.	\$560.00
Surabian, G.	21-Sep-22	0.1	Coordinate invoices to address K&E question.	\$80.00
Surabian, G.	21-Sep-22	0.4	Respond to K&E question on vendor enquiry.	\$320.00
Surabian, G.	22-Sep-22	0.2	Coordinate the review of the vendor payments.	\$160.00
Surabian, G.	22-Sep-22	0.5	Coordinate review and response to certain payments from the Company.	\$400.00
Penton, O.	22-Sep-22	2.4	Post-petition AP split analysis.	\$967.18
Gibson, N.	26-Sep-22	0.5	Prepare week ending 9/30/22 planned disbursements data for analysis.	\$262.50
Gibson, N.	26-Sep-22	0.5	Update disbursements review file with internal FTI team feedback and distribute to company.	\$262.50
Surabian, G.	26-Sep-22	1.1	Review of the weekly planned disbursements.	\$880.00
Surabian, G.	26-Sep-22	1.6	Review employee payments made last week.	\$1,280.00
Ruell, C.	27-Sep-22	0.1	Call with S. Barker (FTI) on intercompany requests.	\$110.53
Barker, S.	27-Sep-22	0.1	Call with R. Ruell (FTI) on intercompany requests.	\$88.66

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Professional	Date	Hours	Activity	Fees
Gibson, N.	27-Sep-22	0.3	Respond to company questions relating to planned disbursements.	\$157.50
Surabian, G.	27-Sep-22	0.6	Create summary of employee payments made last week for the post-petition trackers.	\$480.00
Surabian, G.	27-Sep-22	0.7	Response to various Treasury questions.	\$560.00
Penton, O.	27-Sep-22	2.8	Analysis of AP Ageing and pre/post petition split.	\$1,128.37
Penton, O.	27-Sep-22	2.9	Analysis of AP and split between pre/post-petition payables.	\$1,168.67
Penton, O.	27-Sep-22	2.9	Build model and analysis of pre/post petition split of AP.	\$1,168.67
Surabian, G.	28-Sep-22	0.1	Review open requests from Treasury.	\$80.00
Surabian, G.	28-Sep-22	0.4	Respond to various K&E vendor/OCP enquiry requests.	\$320.00
Ruell, C.	28-Sep-22	0.7	Call with S. Barker (FTI) on intercompany analysis.	\$773.74
Barker, S.	28-Sep-22	0.7	Call with C. Ruell (FTI) on intercompany analysis.	\$620.60
Ruell, C.	28-Sep-22	1.0	Review status of intercompany analysis.	\$1,105.34
Penton, O.	28-Sep-22	2.4	Analysis of AP Ageing and pre/post petition split.	\$967.18
Surabian, G.	29-Sep-22	0.2	Review of various Treasury requests.	\$160.00
Surabian, G.	30-Sep-22	0.5	Provide responses to A. Surinak (K&E) on OCPs.	\$400.00
Surabian, G.	02-Oct-22	0.1	Provide information to K&E on OCPs.	\$88.00
Surabian, G.	03-Oct-22	0.9	Review payment tracker for the week.	\$792.00
Surabian, G.	06-Oct-22	0.3	Review and approval of Treasury invoices.	\$264.00
Rush, D.	06-Oct-22	0.4	Respond to team on fresh start questions from management.	\$530.00
Rush, D.	07-Oct-22	0.2	Respond to team on fresh start questions from management.	\$265.00
Surabian, G.	10-Oct-22	0.1	Review emails from Treasury.	\$88.00
Surabian, G.	10-Oct-22	0.2	Calls with A. Dreisbach (K&E) to discuss payments.	\$176.00
Surabian, G.	10-Oct-22	0.7	Review the weekly disbursements with J. Goodyear (FTI) and N. Gibson (FTI).	\$616.00
Goodyear, J.	10-Oct-22	0.7	Review the weekly disbursements with G. Surabian (FTI) and N. Gibson (FTI).	\$591.50
Gibson, N.	10-Oct-22	0.7	Review the weekly disbursements with G. Surabian (FTI) and J. Goodyear (FTI).	\$451.50
Surabian, G.	11-Oct-22	0.2	Respond to Treasury request.	\$176.00
Surabian, G.	11-Oct-22	0.2	Review of overnight Treasury requests.	\$176.00
Surabian, G.	11-Oct-22	0.3	Review updated disbursement file prepared by N. Gibson (FTI).	\$264.00
Surabian, G.	12-Oct-22	0.1	Coordinate response to S. Tjaland (Altera) question on treasury payments.	\$88.00
Surabian, G.	12-Oct-22	0.1	Review Treasury questions.	\$88.00

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Professional	Date	Hours	Activity	Fees
Surabian, G.	12-Oct-22	0.2	Respond to Treasury payment requests.	\$176.00
Surabian, G.	13-Oct-22	0.2	Review Treasury email requests.	\$176.00
Surabian, G.	13-Oct-22	0.3	Coordinate Treasury approvals for payments.	\$264.00
Surabian, G.	17-Oct-22	0.7	Review the planned weekly disbursement file from the Company.	\$616.00
Ruell, C.	18-Oct-22	0.1	Email to FTI team on payments query.	\$132.36
Surabian, G.	20-Oct-22	0.2	Coordinate notice to Company to pay certain payments.	\$176.00
Surabian, G.	23-Oct-22	0.1	Respond to Treasury request for payment.	\$88.00
Surabian, G.	25-Oct-22	0.3	Review and respond to overnight requests from Treasury.	\$264.00
Kirchgraber, J.	27-Oct-22	0.7	Prepare update for team regarding intercompany reporting.	\$587.68
Kirchgraber, J.	27-Oct-22	1.2	Call with Company and advisors regarding post emergence intercompany transactions.	\$1,007.44
Surabian, G.	31-Oct-22	0.3	Respond to S. Tjaland (Altera) request on payment timing.	\$264.00
Surabian, G.	31-Oct-22	0.8	Review the weekly disbursement file.	\$704.00
Surabian, G.	01-Nov-22	0.2	Review treasury/accounting pre-petition file.	\$176.00
Surabian, G.	01-Nov-22	0.3	Review requests from Treasury overnight.	\$264.00
Surabian, G.	02-Nov-22	0.1	Review overnight requests from the Treasury team.	\$88.00
Kirchgraber, J.	03-Nov-22	0.4	Call with PJT, NRF, Company, K&E, and EVR regarding G&A allocations.	\$335.81
Subtotal		105.2		\$72,010.85

Retention Matters

Professional	Date	Hours	Activity	Fees
Stewart, P.	18-Aug-22	1.8	Review the revised interested parties list against all parties searched previously, and prepare list for additional research and disclosure by the conflicts team.	\$837.00
Stewart, P.	22-Aug-22	1.3	Review results of research and disclosure by the conflicts team, and incorporate the names into the exhibit for disclosure.	\$604.50
Rush, D.	24-Aug-22	0.4	Review of draft retention application from counsel, and internal legal communication on the same.	\$460.00
Goodyear, J.	24-Aug-22	0.6	Modify FTI retention application and schedules.	\$465.00
Rush, D.	25-Aug-22	0.2	Communication with team on retention application.	\$230.00
Hardaway, I.	25-Aug-22	2.8	Reconcile and review prior fee invoices for retention application.	\$1,642.22

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Retention Matters

Professional	Date	Hours	Activity	Fees
Rush, D.	27-Aug-22	0.6	Review of draft retention application from counsel, and internal legal communication on the same.	\$690.00
Rush, D.	29-Aug-22	0.7	Update retention application draft, and communication with FTI team on the same.	\$805.00
Stewart, P.	29-Aug-22	0.8	Review and revise draft disclosure schedules for the retention application.	\$372.00
Goodyear, J.	30-Aug-22	0.7	Modify FTI retention application and interested parties listing.	\$542.50
Goodyear, J.	01-Sep-22	0.3	Modify FTI retention application as the request of counsel.	\$232.50
Rush, D.	01-Sep-22	0.4	Review comments from K&E on retention applications, and communication with FTI in house counsel on the same.	\$460.00
Hardaway, I.	05-Sep-22	0.8	Retention application for FTI.	\$478.98
Surabian, G.	06-Sep-22	0.1	Review and response to M. Reiney (K&E) question on PII.	\$80.00
Surabian, G.	06-Sep-22	0.2	Review of FTI retention application.	\$160.00
Surabian, G.	06-Sep-22	0.3	Call with I. Hardaway (FTI) to discuss the retention application.	\$240.00
Surabian, G.	06-Sep-22	0.3	Research and response for parties-in-interest inquiry.	\$240.00
Surabian, G.	06-Sep-22	0.3	Review and respond to email from S. Osmani (FTI) on the parties-in-interest update.	\$240.00
Hardaway, I.	06-Sep-22	0.3	Call with G. Surabian (FTI) to discuss the retention application.	\$179.62
Surabian, G.	06-Sep-22	0.4	Update and prepare request of parties-in-interest to Altera.	\$320.00
Osmani, S.	06-Sep-22	0.4	Research and amend legal entity names for PwC email.	\$239.49
Surabian, G.	07-Sep-22	0.1	Coordinate changes to the PII for PwC retention application.	\$80.00
Surabian, G.	07-Sep-22	0.1	Respond to J. Defurne (Altera) on parties-in-interest ask.	\$80.00
Surabian, G.	07-Sep-22	0.3	Update FTI retention application for K&E.	\$240.00
Osmani, S.	07-Sep-22	0.3	Update legal entity names for conflict check.	\$179.62
Surabian, G.	08-Sep-22	0.1	Review I. Hardaway (FTI) question on retention app fees.	\$80.00
Ruell, C.	08-Sep-22	0.2	Review retention applications comments.	\$221.07
Rush, D.	08-Sep-22	0.2	Communication on retention application changes.	\$230.00
Surabian, G.	08-Sep-22	0.2	Review information provided by the team on the parties-in-interest list.	\$160.00
Surabian, G.	08-Sep-22	0.3	Update the FTI retention application per comments from D. Rush (FTI).	\$240.00
Hardaway, I.	08-Sep-22	0.7	Review and revise FTI retention application.	\$419.11
Stewart, P.	08-Sep-22	1.0	Review list of updated PII list names, and update disclosure schedules accordingly.	\$465.00
Surabian, G.	09-Sep-22	0.2	Coordinate PII list updates.	\$160.00

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Retention Matters

Professional	Date	Hours	Activity	Fees
Surabian, G.	09-Sep-22	0.2	Review emails related to the retention application.	\$160.00
Stewart, P.	09-Sep-22	0.5	Update disclosure schedule with results from additional names searched.	\$232.50
Stewart, P.	09-Sep-22	0.7	Review PII categories provided by K&E, and map current categories to the new ones in preparation for updating the PII schedule.	\$325.50
Stewart, P.	09-Sep-22	0.8	Update disclosure schedule with results from names searched.	\$372.00
Stewart, P.	09-Sep-22	1.3	Analysis of underlying data on the PII list and disclosure schedule, and modify for completeness and accuracy.	\$604.50
Stewart, P.	09-Sep-22	2.3	Analysis of additional changes to the interested parties list, filter changes to disclosure schedule, and identify additional parties to be searched.	\$1,069.50
Stewart, P.	09-Sep-22	2.8	Analysis of changes to the interested parties list, filter changes to disclosure schedule, and identify parties to be searched.	\$1,302.00
Surabian, G.	10-Sep-22	0.2	Coordinate PII list updates.	\$160.00
Stewart, P.	10-Sep-22	1.5	Revise Schedule 1 to reflect the K&E remapping of categories, and provide updated disclosure schedules to G. Surabian (FTI) and J. Goodyear (FTI).	\$697.50
Ruell, C.	12-Sep-22	0.1	Fee retention application.	\$110.53
Rush, D.	12-Sep-22	0.1	Approval of final retention application, and communication with K&E regarding same.	\$115.00
Surabian, G.	12-Sep-22	0.2	Review and response to retention application questions.	\$160.00
Stewart, P.	12-Sep-22	0.5	Correspondence with counsel and J. Goodyear (FTI) regarding changes to the PII list.	\$232.50
Stewart, P.	12-Sep-22	0.5	Revise Schedule 1 to reflect the K&E changes to the shareholder category, and provide updated disclosure schedules to G. Surabian (FTI) and J. Goodyear (FTI).	\$232.50
Nolan, L.	12-Sep-22	0.6	Address K&E queries on retention application, and correspondence with FTI team.	\$569.94
Hardaway, I.	27-Sep-22	0.1	Understand amount of fees for declaration.	\$59.87
Surabian, G.	30-Sep-22	0.1	Review of the comments to the FTI retention application.	\$80.00
Stewart, P.	05-Oct-22	0.9	Prepare supplemental declaration to FTI's retention application per the request of L. Nolan (FTI).	\$508.50
Stewart, P.	06-Oct-22	1.3	Review and revise the supplemental declaration to FTI's retention application to include comments from FTI team.	\$734.50
Stewart, P.	25-Oct-22	0.8	Prepare revised pleading and exhibits per comments provided by K&E.	\$452.00
Subtotal		32.9		\$20,252.46

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Professional	Date	Hours	Activity	Fees
Goodyear, J.	13-Aug-22	2.2	Preparation of post-petition filing guidelines ahead of scheduled calls with accounting and treasury teams.	\$1,705.00
Goodyear, J.	15-Aug-22	0.6	Preparation of SOFA/SOAL data collection documents and work plan.	\$465.00
Surabian, G.	17-Aug-22	0.6	Coordinate various discussions with the Company on SOFA/SOALs and MORs.	\$480.00
Goodyear, J.	17-Aug-22	0.7	Prepare for call with Altera accounting and treasury teams to review SOFA/SOAL information requests.	\$542.50
Goodyear, J.	17-Aug-22	0.9	Discuss data request list for SOFA/SOAL and compile full list with N. Gibson (FTI) and S. Osmani (FTI).	\$697.50
Gibson, N.	17-Aug-22	0.9	Discuss data request list for SOFA/SOAL and compile full list with J. Goodyear (FTI) and S. Osmani (FTI).	\$472.50
Osmani, S.	17-Aug-22	0.9	Discuss data request list for SOFA/SOAL and compile full list with J. Goodyear (FTI) and N. Gibson (FTI).	\$527.86
Goodyear, J.	17-Aug-22	1.1	Update SOFA/SOAL work plan and IRL progress as of 8/17 EOD.	\$852.50
Surabian, G.	17-Aug-22	1.4	Review SOFA/SOALs to identify and delegate appropriate personnel.	\$1,120.00
Nolan, L.	17-Aug-22	1.5	Call with Altera accounting/treasury, G. Surabian (FTI) and J. Goodyear (FTI) to review post-petition reporting requirements (SOFA/SOALs).	\$1,395.78
Surabian, G.	17-Aug-22	1.5	Call with Altera accounting/treasury, L. Nolan (FTI) and J. Goodyear (FTI) to review post-petition reporting requirements (SOFA/SOALs).	\$1,200.00
Goodyear, J.	17-Aug-22	1.5	Call with Altera accounting/treasury, L. Nolan (FTI) and G. Surabian (FTI) to review post-petition reporting requirements (SOFA/SOALs).	\$1,162.50
Gibson, N.	18-Aug-22	0.2	Provide colleague with details on the upcoming SOFA/SOALs development timeline.	\$105.00
Goodyear, J.	18-Aug-22	2.4	Preparation of certain responses to post-petition reporting requirements (SOFA/SOAL).	\$1,860.00
Osmani, S.	19-Aug-22	0.1	Review SOFA/SOAL work plan.	\$58.65
Goodyear, J.	19-Aug-22	0.3	Update SOFA/SOAL work plan.	\$232.50
Nolan, L.	19-Aug-22	0.5	Discussion with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) on SOFA/SOAL open items and other reporting/noticing matters.	\$465.26
Surabian, G.	19-Aug-22	0.5	Discussion with L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) on SOFA/SOAL open items and other reporting/noticing matters.	\$400.00
Goodyear, J.	19-Aug-22	0.5	Discussion with L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) on SOFA/SOAL open items and other reporting/noticing matters.	\$387.50
Gibson, N.	19-Aug-22	0.5	Discussion with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) on SOFA/SOAL open items and other reporting/noticing matters.	\$262.50
Osmani, S.	19-Aug-22	0.5	Discussion with L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) on SOFA/SOAL open items and other reporting/noticing matters.	\$293.25
Goodyear, J.	19-Aug-22	1.6	Prepare SOFA/SOAL responses based on critical data received through FDM development.	\$1,240.00

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Goodyear, J.	24-Aug-22	0.5	Modify SOFA/SOAL work plan and status tracker for management team review.	\$387.50
Gibson, N.	24-Aug-22	0.6	Prepare SOFA/SOAL support data and coordinate with FTI team on available data.	\$315.00
Goodyear, J.	24-Aug-22	2.3	Prepare SOFA/SOAL responses based on data provided by Altera accounting team.	\$1,782.50
Gibson, N.	25-Aug-22	0.3	Review June trial balance for SOFA/SOAL population with S. Osmani (FTI).	\$157.50
Gibson, N.	25-Aug-22	0.3	Discuss SOFA/SOAL progress with S. Osmani (FTI).	\$157.50
Osmani, S.	25-Aug-22	0.3	Discuss SOFA/SOAL progress with N. Gibson (FTI).	\$175.95
Osmani, S.	25-Aug-22	0.3	Review June trial balance for SOFA/SOAL population with N. Gibson (FTI).	\$175.95
Rush, D.	25-Aug-22	0.4	Emails with G. Surabian (FTI) and J. Goodyear (FTI) regarding SOFA & SOAL.	\$460.00
Rush, D.	25-Aug-22	0.4	Calls with K&E regarding SOFA and SOALs.	\$460.00
Rush, D.	25-Aug-22	0.5	Call with G. Surabian (FTI), D. McDonnell (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss claims recovery and SOFA/SOALs.	\$575.00
McDonnell, D.	25-Aug-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss claims recovery and SOFA/SOALs.	\$434.24
Surabian, G.	25-Aug-22	0.5	Call with D. Rush (FTI), D. McDonnell (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss claims recovery and SOFA/SOALs.	\$400.00
Goodyear, J.	25-Aug-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss claims recovery and SOFA/SOALs.	\$387.50
Gibson, N.	25-Aug-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss claims recovery and SOFA/SOALs.	\$262.50
Osmani, S.	25-Aug-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), D. McDonnell (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss claims recovery and SOFA/SOALs.	\$293.25
Osmani, S.	25-Aug-22	1.3	Review of SOFA/SOAL.	\$762.46
Goodyear, J.	25-Aug-22	1.6	Modify SOFA/SOAL responses based on updates provided by Altera accounting and treasury teams.	\$1,240.00
Goodyear, J.	26-Aug-22	0.8	Call with S. Osmani (FTI) to discuss SOFA/SOAL progress.	\$620.00
Osmani, S.	26-Aug-22	0.8	Call with J. Goodyear (FTI) to discuss SOFA/SOAL progress.	\$469.21
Osmani, S.	26-Aug-22	1.1	Draft emails to individual teams with updated SOFA/SOAL documents.	\$645.16
Goodyear, J.	26-Aug-22	1.7	Prepare SOFA/SOAL data requests for open items based on updated timeline.	\$1,317.50
Goodyear, J.	26-Aug-22	1.8	Update and modify SOFA/SOAL responses.	\$1,395.00
Osmani, S.	26-Aug-22	2.7	Preparation of amended SOFA/SOAL documents.	\$1,583.57
Osmani, S.	26-Aug-22	2.9	Completion of SOFA/SOAL documents following call with J. Goodyear (FTI).	\$1,700.87
Goodyear, J.	30-Aug-22	0.4	Call with K. Varhaug (Altera) regarding SOFA/SOAL progress.	\$310.00

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Goodyear, J.	31-Aug-22	0.6	Update SOFA/SOAL work plan and open items requests.	\$465.00
Goodyear, J.	31-Aug-22	1.1	Review SOFA/SOAL data responses from Altera accounting team.	\$852.50
Goodyear, J.	31-Aug-22	1.7	Further update SOFA responses from Altera accounting team.	\$1,317.50
Goodyear, J.	31-Aug-22	2.2	Modify and prepare SOFA/SOAL responses based on data collection with accounting and treasury teams.	\$1,705.00
Goodyear, J.	01-Sep-22	0.2	Call with S. Osmani (FTI) to discuss SOFA/SOAL.	\$155.00
Osmani, S.	01-Sep-22	0.2	Call with J. Goodyear (FTI) to discuss SOFA/SOAL.	\$119.75
Rush, D.	01-Sep-22	0.4	Communication with FTI team regarding SOFA and SOAL status.	\$460.00
Goodyear, J.	01-Sep-22	0.4	Further modify SOFA responses as provided by ALIN treasury team.	\$310.00
Kirchgraber, J.	01-Sep-22	0.9	Analyze SOFA / SOAL requirements in relation to cash flow.	\$632.12
Nolan, L.	01-Sep-22	1.0	Call to review SOFA/SOAL progress with the Altera, G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI).	\$949.91
Surabian, G.	01-Sep-22	1.0	Call to review SOFA/SOAL progress with the Altera, L. Nolan (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI).	\$800.00
Goodyear, J.	01-Sep-22	1.0	Call to review SOFA/SOAL progress with the Altera, L. Nolan (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI).	\$775.00
Gibson, N.	01-Sep-22	1.0	Call to review SOFA/SOAL progress with the Altera, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI).	\$525.00
Osmani, S.	01-Sep-22	1.0	Call to review SOFA/SOAL progress with the Altera, L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI).	\$598.73
Goodyear, J.	01-Sep-22	2.6	Organize and modify SOFA/SOAL responses as provided by ALIN team.	\$2,015.00
Rush, D.	02-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss next steps on SOFA/SOALs.	\$575.00
Surabian, G.	02-Sep-22	0.5	Call with D. Rush (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss next steps on SOFA/SOALs.	\$400.00
Goodyear, J.	02-Sep-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss next steps on SOFA/SOALs.	\$387.50
Gibson, N.	02-Sep-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss next steps on SOFA/SOALs.	\$262.50
Osmani, S.	02-Sep-22	0.5	Call with D. Rush (FTI), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss next steps on SOFA/SOALs.	\$299.36
Osmani, S.	02-Sep-22	1.0	Update SOFA/SOAL using company email update.	\$598.73
Goodyear, J.	02-Sep-22	2.8	Modify SOFA/SOAL responses based on data provided by ALIN treasury and accounting team.	\$2,170.00
Goodyear, J.	04-Sep-22	1.8	Review legal team responses to SOFA/SOAL questions and circulate updated diligence data requests.	\$1,395.00

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Goodyear, J.	05-Sep-22	1.6	Modify SOFA/SOAL responses based on feedback from ALIN accounting team.	\$1,240.00
Osmani, S.	05-Sep-22	1.7	Review and respond to emails on SOFA/SOAL.	\$1,017.84
Gibson, N.	06-Sep-22	0.2	Review insurance policies provided by company to determine next steps for SOAL population.	\$105.00
Surabian, G.	06-Sep-22	0.4	Respond to insurance question for the SOFA/SOALs.	\$320.00
Gibson, N.	06-Sep-22	0.4	Respond to FTI team questions regarding data sources for SOFA population.	\$210.00
Nolan, L.	06-Sep-22	0.5	Partial attendance on call with the Altera accounting/finance teams, G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to review SOFA/SOAL updates.	\$474.95
Osmani, S.	06-Sep-22	0.5	Review of emails on SOFA/SOAL.	\$299.36
Goodyear, J.	06-Sep-22	0.6	Prepare insurance data collection requests.	\$465.00
Surabian, G.	06-Sep-22	0.8	Call with the Altera accounting/finance teams, L. Nolan (FTI) [partial], J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to review SOFA/SOAL updates.	\$640.00
Goodyear, J.	06-Sep-22	0.8	Call with the Altera accounting/finance teams, L. Nolan (FTI) [partial], G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to review SOFA/SOAL updates.	\$620.00
Goodyear, J.	06-Sep-22	0.8	Call with S. Osmani (FTI) to discuss SOFA/SOAL.	\$620.00
Goodyear, J.	06-Sep-22	0.8	Review of Schedule G extract for comparison with AP matrix.	\$620.00
Gibson, N.	06-Sep-22	0.8	Call with the Altera accounting/finance teams, L. Nolan (FTI) [partial], G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to review SOFA/SOAL updates.	\$420.00
Osmani, S.	06-Sep-22	0.8	Call with J. Goodyear (FTI) to discuss SOFA/SOAL.	\$478.98
Osmani, S.	06-Sep-22	0.8	Call with the Altera accounting/finance teams, L. Nolan (FTI) [partial], G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to review SOFA/SOAL updates.	\$478.98
Osmani, S.	06-Sep-22	1.2	Review and revise SOFA/SOAL, and email insurance company regarding queries.	\$718.47
Goodyear, J.	06-Sep-22	1.7	Prepare SOFA responses based on data collection from legal team.	\$1,317.50
Osmani, S.	07-Sep-22	0.1	Email to Altera regarding insurance EOIs.	\$59.87
Rush, D.	07-Sep-22	0.4	Call with G. Surabian (FTI) and J. Goodyear (FTI) regarding SOFA and SOAL.	\$460.00
Surabian, G.	07-Sep-22	0.4	Call with D. Rush (FTI) and J. Goodyear (FTI) regarding SOFA and SOAL.	\$320.00
Goodyear, J.	07-Sep-22	0.4	Call with D. Rush (FTI) and G. Surabian (FTI) regarding SOFA and SOAL.	\$310.00
Osmani, S.	07-Sep-22	0.4	Draft email to Altera treasury with follow up queries.	\$239.49
Osmani, S.	07-Sep-22	0.4	Review of emails on SOFA/SOAL.	\$239.49
Goodyear, J.	07-Sep-22	0.5	Call with S. Osmani (FTI) regarding SOFA/SOAL.	\$387.50

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Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Osmani, S.	07-Sep-22	0.5	Update SOFA/SOAL with information from team/client for 7th Sept.	\$299.36
Osmani, S.	07-Sep-22	0.5	Call with J. Goodyear (FTI) regarding SOFA/SOAL.	\$299.36
Osmani, S.	07-Sep-22	0.5	Update of insurance tab on SOFA, and draft email request to insurance team.	\$299.36
Surabian, G.	07-Sep-22	0.6	Discussion with company on SOFAs.	\$480.00
Goodyear, J.	07-Sep-22	1.3	Modify SOAL responses based on feedback from ALIN accounting team.	\$1,007.50
Gibson, N.	07-Sep-22	1.3	Discuss data sources available for population of SOFA question 3 with S. Osmani (FTI).	\$682.50
Osmani, S.	07-Sep-22	1.3	Discuss data sources available for population of SOFA question 3 with N. Gibson (FTI).	\$778.35
Goodyear, J.	07-Sep-22	1.8	Prepare SOFA and SOAL responses based on company provided data.	\$1,395.00
Osmani, S.	07-Sep-22	1.8	Update schedule D of the SOAL with debt information using schedules and agreements.	\$1,077.71
Surabian, G.	08-Sep-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss open items on the SOFA/SOALs.	\$400.00
Goodyear, J.	08-Sep-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss open items on the SOFA/SOALs.	\$387.50
Gibson, N.	08-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss open items on the SOFA/SOALs.	\$262.50
Osmani, S.	08-Sep-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss open items on the SOFA/SOALs.	\$299.36
Goodyear, J.	08-Sep-22	0.6	Call to review SOFA/SOAL progress with Altera, N. Gibson (FTI) and S. Osmani (FTI).	\$465.00
Gibson, N.	08-Sep-22	0.6	Call to review SOFA/SOAL progress with Altera, J. Goodyear (FTI) and S. Osmani (FTI).	\$315.00
Osmani, S.	08-Sep-22	0.6	Call to review SOFA/SOAL progress with Altera, J. Goodyear (FTI) and N. Gibson (FTI).	\$359.24
Osmani, S.	08-Sep-22	0.6	Review and respond to emails on SOFA/SOAL.	\$359.24
Goodyear, J.	08-Sep-22	1.7	Modify SOFA/SOAL responses by ALIN working group feedback as of 9/8.	\$1,317.50
Goodyear, J.	08-Sep-22	1.9	Prepare SOFA/SOAL legal team responses.	\$1,472.50
Goodyear, J.	08-Sep-22	2.3	Review SOFA/SOAL status and open items as of 9/8.	\$1,782.50
Osmani, S.	08-Sep-22	2.4	Updates to SOFA/SOAL.	\$1,436.95
Osmani, S.	09-Sep-22	0.5	Review and respond to emails on SOFA/SOAL.	\$299.36
Osmani, S.	09-Sep-22	0.5	Call with Altera regarding SOFA/SOAL.	\$299.36
Goodyear, J.	09-Sep-22	1.1	Prepare updated accounting SOFA question responses.	\$852.50

EXHIBIT D

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Goodyear, J.	09-Sep-22	1.1	Call to review SOFA/SOAL progress and make updates with N. Gibson (FTI) and S. Osmani (FTI).	\$852.50
Gibson, N.	09-Sep-22	1.1	Call to review SOFA/SOAL progress and make updates with J. Goodyear (FTI) and S. Osmani (FTI).	\$577.50
Osmani, S.	09-Sep-22	1.1	Call to review SOFA/SOAL progress and make updates with J. Goodyear (FTI) and N. Gibson (FTI).	\$658.60
Goodyear, J.	09-Sep-22	1.4	Modify SOFA/SOAL responses and work plan.	\$1,085.00
Osmani, S.	09-Sep-22	2.9	Review and revise SOFA/SOAL.	\$1,736.31
Goodyear, J.	11-Sep-22	1.3	Prepare revised SOFA/SOAL responses based on feedback from ALIN treasury team WE 9/9.	\$1,007.50
Goodyear, J.	12-Sep-22	0.2	Revise post-petition work plan and status tracker based on progress as of 9/12.	\$155.00
Goodyear, J.	12-Sep-22	0.5	Call with S. Osmani (FTI) to discuss SOFA/SOAL.	\$387.50
Osmani, S.	12-Sep-22	0.5	Call with J. Goodyear (FTI) to discuss SOFA/SOAL.	\$299.36
Goodyear, J.	12-Sep-22	0.7	Discussion with ALIN Accounting team regarding prepayments to list under Debtor SOAL responses.	\$542.50
Goodyear, J.	12-Sep-22	0.9	Review corporate governance documentation from ALIN legal team to populate certain SOFA and SOAL responses.	\$697.50
Osmani, S.	12-Sep-22	0.9	Review and respond to client emails on SOFA/SOAL.	\$538.86
Goodyear, J.	12-Sep-22	1.8	Modify SOFA responses per feedback from various ALIN departments WE 9/9.	\$1,395.00
Osmani, S.	12-Sep-22	2.9	Updates to SOFA/SOAL.	\$1,736.31
Nolan, L.	13-Sep-22	0.3	Partial attendance on call with Altera, G. Surabian (FTI) and S. Osmani (FTI) to discuss progress of SOFA/SOALS.	\$284.97
Surabian, G.	13-Sep-22	0.3	Review progress on SOFA/SOALS.	\$240.00
Osmani, S.	13-Sep-22	0.3	Call with K&E team to discuss SOFA/SOAL queries.	\$179.62
Osmani, S.	13-Sep-22	0.6	Review and respond to client emails on SOFA/SOAL.	\$359.24
Surabian, G.	13-Sep-22	0.8	Call with Altera, L. Nolan (FTI) [partial] and S. Osmani (FTI) to discuss progress of SOFA/SOALS.	\$640.00
Osmani, S.	13-Sep-22	0.8	Analyze SOFA/SOAL outstanding items.	\$478.98
Osmani, S.	13-Sep-22	0.8	Call with Altera, L. Nolan (FTI) [partial] and G. Surabian (FTI) to discuss progress of SOFA/SOALS.	\$478.98
Osmani, S.	13-Sep-22	1.2	Formulate request lists for SOFA/SOAL outstanding items.	\$718.47
Goodyear, J.	13-Sep-22	1.3	Further update SOFA/SOAL responses by ALIN working group.	\$1,007.50
Goodyear, J.	13-Sep-22	1.7	Prepare and circulate updated SOFA/SOAL open items requests based on progress through 9/12.	\$1,317.50
Osmani, S.	13-Sep-22	1.8	Review and revise SOFA/SOAL based on updated client information.	\$1,077.71

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Goodyear, J.	13-Sep-22	2.7	Working session with S. Osmani (FTI) regarding SOFA/SOAL development.	\$2,092.50
Osmani, S.	13-Sep-22	2.7	Working session with J. Goodyear (FTI) regarding SOFA/SOAL development.	\$1,616.57
Osmani, S.	14-Sep-22	0.5	Call with M. Mitchell (Altera) to discuss HR requests for SOFA/SOAL.	\$299.36
Osmani, S.	14-Sep-22	0.5	Review and respond to client emails on SOFA/SOAL.	\$299.36
Surabian, G.	14-Sep-22	0.6	Call with company to discuss the SOFA/SOAL status/issues.	\$480.00
Goodyear, J.	14-Sep-22	0.6	Call with HR/Compliance teams to discuss SOFA/SOAL data collection.	\$465.00
Goodyear, J.	14-Sep-22	0.6	Review and aggregate insurance responses for corresponding SOFA questions.	\$465.00
Osmani, S.	14-Sep-22	0.7	Review outstanding items for SOFA/SOAL.	\$419.11
Goodyear, J.	14-Sep-22	0.8	Call with S. Osmani (FTI) to discuss SOFA/SOAL.	\$620.00
Osmani, S.	14-Sep-22	0.8	Call with J. Goodyear (FTI) to discuss SOFA/SOAL.	\$478.98
Goodyear, J.	14-Sep-22	1.2	Circulate updated information requests for missing and open SOFA/SOAL responses.	\$930.00
Osmani, S.	14-Sep-22	1.2	Follow up email requests for SOFA items.	\$718.47
Osmani, S.	14-Sep-22	1.3	Draft email requests for outstanding SOAL items.	\$778.35
Osmani, S.	14-Sep-22	1.9	Update disbursements document for payments not included.	\$1,137.58
Goodyear, J.	14-Sep-22	2.1	Prepare initial SOFA Q3 listing/exhibit and identify open items for ALIN treasury discussion.	\$1,627.50
Surabian, G.	15-Sep-22	0.3	Call with Altera and S. Osmani (FTI) to discuss SOFA/SOAL updates.	\$240.00
Osmani, S.	15-Sep-22	0.3	Call with Altera and G. Surabian (FTI) to discuss SOFA/SOAL updates.	\$179.62
Goodyear, J.	15-Sep-22	0.5	Call with S. Osmani (FTI) regarding SOFA/SOALs.	\$387.50
Osmani, S.	15-Sep-22	0.5	Call with J. Goodyear (FTI) regarding SOFA/SOALs.	\$299.36
Osmani, S.	15-Sep-22	0.5	Review and respond to emails on SOFA/SOAL.	\$299.36
Osmani, S.	15-Sep-22	1.0	SOFA Q11 receivables translation.	\$598.73
Osmani, S.	15-Sep-22	1.5	Update SOFA/SOAL for Altera comments.	\$898.09
Goodyear, J.	15-Sep-22	2.6	Prepare SOFA/SOAL responses based on update data received from ALIN working group.	\$2,015.00
Goodyear, J.	16-Sep-22	0.4	Call with ALIN treasury team to discuss data requests for SOFA Q4.	\$310.00
Nolan, L.	16-Sep-22	0.5	Review SOFA/SOAL work plan.	\$474.95
Goodyear, J.	16-Sep-22	0.6	Reconcile latest open items on SOFA and SOAL questionnaires.	\$465.00
Goodyear, J.	16-Sep-22	0.7	Respond to open item replies from ALIN working group.	\$542.50
Goodyear, J.	16-Sep-22	0.9	Follow up call with S. Osmani (FTI) to review progress on the SOFA/SOALs.	\$697.50

EXHIBIT D

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Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Osmani, S.	16-Sep-22	0.9	Follow up call with J. Goodyear (FTI) to review progress on the SOFA/SOALs.	\$538.86
Goodyear, J.	16-Sep-22	1.0	Research and revise SOFA Q25 based on org schedule provided by Company.	\$775.00
Goodyear, J.	16-Sep-22	1.3	Compile, prepare and circulate latest open item requests to ALIN working group.	\$1,007.50
Osmani, S.	16-Sep-22	1.4	Review and respond to emails regarding SOFA/SOAL.	\$838.22
Goodyear, J.	16-Sep-22	1.8	Prepare intercompany transfers analysis for SOFA Q4.	\$1,395.00
Surabian, G.	16-Sep-22	2.0	Working session to review SOFA/SOAL with J. Goodyear (FTI) and S. Osmani (FTI).	\$1,600.00
Goodyear, J.	16-Sep-22	2.0	Working session to review SOFA/SOAL with G. Surabian (FTI) and S. Osmani (FTI).	\$1,550.00
Osmani, S.	16-Sep-22	2.0	Working session to review SOFA/SOAL with G. Surabian (FTI) and J. Goodyear (FTI).	\$1,197.46
Osmani, S.	16-Sep-22	2.7	Update SOFA/SOAL based on feedback from G. Surabian (FTI) and J. Goodyear (FTI).	\$1,616.57
Goodyear, J.	17-Sep-22	1.2	Prepare SOFA/SOAL responses and follow up diligence requests for ALIN working group.	\$930.00
Surabian, G.	19-Sep-22	0.3	Call with Altera, J. Goodyear (FTI) and S. Osmani (FTI) to discuss SOFA questions.	\$240.00
Goodyear, J.	19-Sep-22	0.3	Call with Altera, G. Surabian (FTI) and S. Osmani (FTI) to discuss SOFA questions.	\$232.50
Osmani, S.	19-Sep-22	0.3	Call with Altera, G. Surabian (FTI) and J. Goodyear (FTI) to discuss SOFA questions.	\$179.62
Goodyear, J.	19-Sep-22	0.7	Follow up via email with ALIN accounting and treasury teams requesting missing information to SOFA/SOALs for certain debtors.	\$542.50
Goodyear, J.	19-Sep-22	1.3	Review and collate responses from ALIN working group regarding SOFA/SOAL open items.	\$1,007.50
Osmani, S.	19-Sep-22	1.6	Review and respond to emails regarding SOFA/SOAL.	\$957.96
Osmani, S.	19-Sep-22	1.7	Update debt collateral schedule for Schedule D.	\$1,017.84
Goodyear, J.	19-Sep-22	2.3	Further follow up and collate responses to open SOFA/SOAL questions.	\$1,782.50
Goodyear, J.	19-Sep-22	2.4	Prepare SOFA/SOAL revisions based on latest feedback from ALIN working group.	\$1,860.00
Osmani, S.	19-Sep-22	2.9	Update SOFA/SOAL.	\$1,736.31
Surabian, G.	20-Sep-22	0.3	SOAL/SOFA meeting with the company to discuss open items.	\$240.00
Goodyear, J.	20-Sep-22	0.3	Review ALP vessel detail as provided by ALIN treasury team.	\$232.50
Goodyear, J.	20-Sep-22	0.4	Discussion with ALIN compliance team regarding certain SOFA responses by Debtor.	\$310.00

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Goodyear, J.	20-Sep-22	0.4	Update non-intercompany insider transfers listing.	\$310.00
Goodyear, J.	20-Sep-22	0.4	Meeting with S. Tjaland (Altera) to discuss SOFA 4 draft analysis.	\$310.00
Surabian, G.	20-Sep-22	0.6	Review of SOFA/SOAL information received to date.	\$480.00
Goodyear, J.	20-Sep-22	0.6	Follow up discussion with S. Tjaland (Altera) regarding interco transfers.	\$465.00
Osmani, S.	20-Sep-22	0.6	Review and respond to emails regarding SOFA/SOAL.	\$359.24
Goodyear, J.	20-Sep-22	0.8	Modify SOFA 4 analysis upon guidance from S. Tjaland (Altera).	\$620.00
Goodyear, J.	20-Sep-22	0.9	Discussion with S. Osmani (FTI) to review and modify SOFA Q4 summary and exhibit.	\$697.50
Osmani, S.	20-Sep-22	0.9	Discussion with J. Goodyear (FTI) to review and modify SOFA Q4 summary and exhibit.	\$538.86
Surabian, G.	20-Sep-22	1.2	Discussion on SOFA question with S. Tjaland (Altera).	\$960.00
Goodyear, J.	20-Sep-22	1.2	Prepare draft analysis of revised intercompany transfers detail as provided by ALIN treasury team.	\$930.00
Osmani, S.	20-Sep-22	1.2	SOFA/SOAL legal updates and follow ups.	\$718.47
Osmani, S.	20-Sep-22	1.2	Updates to AB, P3, Q11 SOAL - Receivables Currency Translation.	\$718.47
Osmani, S.	20-Sep-22	1.3	Updates SOFA/SOAL HR and follow ups.	\$778.35
Goodyear, J.	20-Sep-22	1.4	Review and collate updated SOFA Q4 detail provided by S. Tjaland (Altera).	\$1,085.00
Osmani, S.	20-Sep-22	1.5	Update revenue and send updates to Stretto.	\$898.09
Surabian, G.	20-Sep-22	1.6	Review of Schedule D on SOALs.	\$1,280.00
Surabian, G.	21-Sep-22	0.4	Review of SOFA questions.	\$320.00
Goodyear, J.	21-Sep-22	0.4	Call with ALIN HR team to discuss HR responses to certain SOFA questions.	\$310.00
Goodyear, J.	21-Sep-22	0.4	Discussion with ALIN compliance and supply chain teams regarding open items related to ALP and Supply Chain related questions.	\$310.00
Goodyear, J.	21-Sep-22	0.5	Call with Altera accounting team and S. Osmani (FTI) to finalize AR aging schedule.	\$387.50
Osmani, S.	21-Sep-22	0.5	Call with Altera accounting team and J. Goodyear (FTI) to finalize AR aging schedule.	\$299.36
Osmani, S.	21-Sep-22	0.5	Review of SOFA/SOAL with client.	\$299.36
Goodyear, J.	21-Sep-22	0.8	Further follow up with ALIN team on open items and prepare revised SOFA/SOAL responses.	\$620.00
Goodyear, J.	21-Sep-22	1.1	Discussion with S. Osmani (FTI) to update SOFA/SOAL work plan and collate responses received since 9/19.	\$852.50
Osmani, S.	21-Sep-22	1.1	Discussion with J. Goodyear (FTI) to update SOFA/SOAL work plan and collate responses received since 9/19.	\$658.60

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Goodyear, J.	21-Sep-22	1.5	QC modified SOAL responses.	\$1,162.50
Osmani, S.	21-Sep-22	1.6	Review and respond to emails regarding SOFA/SOAL.	\$957.96
Goodyear, J.	21-Sep-22	1.7	Follow up with ALIN team on open items and prepare revised SOFA/SOAL responses.	\$1,317.50
Osmani, S.	21-Sep-22	2.8	Update SOFA/SOALs following client discussions.	\$1,676.44
Surabian, G.	22-Sep-22	0.1	Consolidate responses from the SOFA/SOAL meeting.	\$80.00
Surabian, G.	22-Sep-22	0.1	Prepare for SOFA/SOAL call with the company.	\$80.00
Surabian, G.	22-Sep-22	0.3	Respond to A. de Geus (Altera) question on SOFA/SOALs.	\$240.00
Goodyear, J.	22-Sep-22	0.4	Review restructuring professional fees listing for P6 Q11.	\$310.00
Goodyear, J.	22-Sep-22	0.5	Review and modify restructuring pro fees analysis for SOFA p6, Q11.	\$387.50
Goodyear, J.	22-Sep-22	0.5	Prepare for SOFA/SOAL status call with ALIN working group.	\$387.50
Surabian, G.	22-Sep-22	0.6	SOFA/SOAL and MOR discussion with the Altera Treasury and Accounting teams.	\$480.00
Goodyear, J.	22-Sep-22	0.7	Prepare Fx daily spot rate analysis for SOFA/SOAL purposes.	\$542.50
Osmani, S.	22-Sep-22	0.8	SOFA/SOAL professional fees updates and K&E follow up.	\$478.98
Goodyear, J.	22-Sep-22	0.9	Call with ALIN working group to review current status of SOFA/SOAL responses and identify open items for follow up.	\$697.50
Osmani, S.	22-Sep-22	1.4	Update SOFA/SOAL based on M. Mitchell (Altera) responses.	\$838.22
Osmani, S.	22-Sep-22	1.4	Discuss SOAL Q15 and SOFA Q25 with Altera.	\$838.22
Goodyear, J.	22-Sep-22	1.6	Further update SOFA/SOAL responses and workplan based on feedback from ALIN working group through 9/22.	\$1,240.00
Osmani, S.	22-Sep-22	1.6	SOFA Q11 follow up and update.	\$957.96
Goodyear, J.	22-Sep-22	1.8	Review executory contract listing provided by Stretto and begin populating missing fields, correcting debtor names, and excluding non-debtor agreements.	\$1,395.00
Osmani, S.	22-Sep-22	1.8	HR-related SOFA/SOAL follow ups with Altera.	\$1,077.71
Surabian, G.	22-Sep-22	2.3	Review of received SOFA/SOAL items from the Altera team.	\$1,840.00
Surabian, G.	23-Sep-22	0.3	Respond to ALP team on MOR/SOFA/SOAL requests.	\$240.00
Osmani, S.	23-Sep-22	0.5	Discuss SOAL Q15 and SOFA Q25 with Altera.	\$299.36
Osmani, S.	23-Sep-22	0.5	Supply chain email follow up and update to SOFA/SOAL.	\$299.36
Osmani, S.	23-Sep-22	0.9	Leases email follow up and update to SOFA/SOAL.	\$538.86
Osmani, S.	23-Sep-22	1.2	Discuss SOFA Q28 and Q29 with Altera.	\$718.47
Osmani, S.	23-Sep-22	1.3	SOAL Q39-45 follow up and update.	\$778.35

EXHIBIT D

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
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Professional	Date	Hours	Activity	Fees
Osmani, S.	23-Sep-22	1.3	SOFA Q25 follow up and update.	\$778.35
Osmani, S.	23-Sep-22	1.4	SOFA Q11 follow up and update.	\$838.22
Osmani, S.	23-Sep-22	1.4	Receivables update with Altera regarding SOFA/SOAL.	\$838.22
Goodyear, J.	24-Sep-22	2.5	Review and modify SOFA/SOAL responses as provided by ALIN working group.	\$1,937.50
Goodyear, J.	25-Sep-22	0.4	Communication with FTI team regarding latest work stream status on SOFA/SOALs.	\$310.00
Goodyear, J.	25-Sep-22	0.7	Update work plan for latest edits to each SOFA/SOAL document.	\$542.50
Goodyear, J.	25-Sep-22	1.4	Prepare responses to the SOFA draft filings.	\$1,085.00
Goodyear, J.	25-Sep-22	1.8	Modify SOAL responses to draft filings per Treasury and Accounting teams input.	\$1,395.00
McDonnell, D.	26-Sep-22	0.2	Call with G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) on collateral.	\$177.32
Surabian, G.	26-Sep-22	0.2	Call with D. McDonnell (FTI), J. Goodyear (FTI) and S. Osmani (FTI) on collateral.	\$160.00
Goodyear, J.	26-Sep-22	0.2	Call with G. Surabian (FTI), D. McDonnell (FTI) and S. Osmani (FTI) on collateral.	\$155.00
Osmani, S.	26-Sep-22	0.2	Call with G. Surabian (FTI), D. McDonnell (FTI) and J. Goodyear (FTI) on collateral.	\$119.75
Goodyear, J.	26-Sep-22	0.3	Follow up call with S. Tjaland (Altera) to review FTI analysis of SOFA 4 responses.	\$232.50
Goodyear, J.	26-Sep-22	0.4	Discussion with S. Tjaland (Altera) regarding SOFA 4 Responses.	\$310.00
Goodyear, J.	26-Sep-22	0.4	Discussion with Stretto team regarding SOFA/SOAL filing timeline and open items as of 9/26.	\$310.00
Osmani, S.	26-Sep-22	0.5	Leases email follow up and SOFA/SOAL update.	\$299.36
Goodyear, J.	26-Sep-22	1.1	Respond to various inquiries from Stretto team regarding data provided for each SOFA/SOAL response.	\$852.50
Surabian, G.	26-Sep-22	1.2	Call with J. Goodyear (FTI) and S. Osmani (FTI) to discuss the SOFA/SOAL.	\$960.00
Goodyear, J.	26-Sep-22	1.2	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss the SOFA/SOAL.	\$930.00
Osmani, S.	26-Sep-22	1.2	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss SOFA/SOAL.	\$718.47
Osmani, S.	26-Sep-22	1.4	Discuss SOFA/SOAL receivables update with Altera.	\$838.22
Goodyear, J.	26-Sep-22	1.6	Prepare a revised SOFA 4 matrix based on guidance from S. Tjaland (Altera).	\$1,240.00
Osmani, S.	26-Sep-22	1.7	SOFA/SOAL legal queries update.	\$1,017.84
Goodyear, J.	26-Sep-22	1.8	Modify SOFA 4 matrix based on updated data from ALIN treasury team.	\$1,395.00
Osmani, S.	26-Sep-22	2.1	Review and revise Schedule D with additional data.	\$1,257.33

EXHIBIT D

ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED DESCRIPTIONS OF SERVICES RENDERED BY PROJECT CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022

Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Goodyear, J.	26-Sep-22	2.3	Further modify certain SOFA/SOAL responses based on review feedback from ALIN management team.	\$1,782.50
Osmani, S.	26-Sep-22	2.9	Schedule D updates.	\$1,736.31
McDonnell, D.	27-Sep-22	0.3	Review collateral schedule.	\$265.97
Goodyear, J.	27-Sep-22	0.4	Discussion with K&E regarding latest data collection for SOFA/SOAL to prepare the global notes.	\$310.00
Goodyear, J.	27-Sep-22	0.4	Prepare finalized responses to certain SOFA/SOAL questions and provide data to Stretto.	\$310.00
Surabian, G.	27-Sep-22	0.7	Call with J. Goodyear (FTI) and S. Osmani (FTI) to discuss and prepare responses to certain SOFA/SOAL inquiries from management team as of 9/27.	\$560.00
Goodyear, J.	27-Sep-22	0.7	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss and prepare responses to certain SOFA/SOAL inquiries from management team as of 9/27.	\$542.50
Osmani, S.	27-Sep-22	0.7	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss and prepare responses to certain SOFA/SOAL inquiries from management team as of 9/27.	\$419.11
Goodyear, J.	27-Sep-22	0.8	Call with S. Osmani (FTI) to review and modify Schedule D.	\$620.00
Osmani, S.	27-Sep-22	0.8	Call with J. Goodyear (FTI) to review and modify Schedule D.	\$478.98
Goodyear, J.	27-Sep-22	1.2	Further review and modify SOFA/SOAL responses by legal entity and prepare draft of minor global notes comments.	\$930.00
Surabian, G.	27-Sep-22	1.3	Review SOFA and SOAL open items.	\$1,040.00
Osmani, S.	27-Sep-22	1.4	Update SOFA/SOAL masters and circulate to team.	\$838.22
Osmani, S.	27-Sep-22	1.6	SOFA Q11 receivables update.	\$957.96
Goodyear, J.	27-Sep-22	1.7	Modify SOFA 4 based on updated data set provided by S. Tjaland (Altera) to address certain interco claims.	\$1,317.50
Osmani, S.	27-Sep-22	1.7	Updates to SOFA Q25.	\$1,017.84
Osmani, S.	27-Sep-22	1.8	SOAL Schedule D updates.	\$1,077.71
Goodyear, J.	27-Sep-22	2.4	Prepare and modify certain SOFA/SOAL responses by legal entity.	\$1,860.00
Osmani, S.	27-Sep-22	2.8	Stretto follow ups and amendments to SOFA/SOAL.	\$1,676.44
Surabian, G.	28-Sep-22	0.1	Call to review SOFA/SOAL with S. Osmani (FTI).	\$80.00
Osmani, S.	28-Sep-22	0.1	Call to review SOFA/SOAL with G. Surabian (FTI).	\$59.87
Surabian, G.	28-Sep-22	0.3	Review SOFA/SOAL PDFs.	\$240.00
Surabian, G.	28-Sep-22	0.3	Call to with S. Tjaland (Altera) to review SOFA.	\$240.00
Goodyear, J.	28-Sep-22	0.4	Call with S. Osmani (FTI) to discuss SOFA/SOAL.	\$310.00
Osmani, S.	28-Sep-22	0.4	Call with J. Goodyear (FTI) to discuss SOFA/SOAL.	\$239.49
Goodyear, J.	28-Sep-22	0.5	Call with S. Osmani (FTI) to discuss SOFA 4 data modifications.	\$387.50

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Osmani, S.	28-Sep-22	0.5	Call with J. Goodyear (FTI) to discuss SOFA 4 data modifications.	\$299.36
Osmani, S.	28-Sep-22	0.5	Updates to SOFA Q25.	\$299.36
Goodyear, J.	28-Sep-22	0.6	Call with S. Tjaland (Altera) to discuss SOFA 4 entries.	\$465.00
Goodyear, J.	28-Sep-22	0.7	Prepare updated work plan and status tracker of each SOFA/SOAL response to share with K&E.	\$542.50
Goodyear, J.	28-Sep-22	0.7	Respond to inquiries from claims agent regarding SOFA responses provided as of 9/28.	\$542.50
Goodyear, J.	28-Sep-22	1.0	Discussion with S. Osmani (FTI) to review prepared edits to the schedule G/executory contracts listing.	\$775.00
Osmani, S.	28-Sep-22	1.0	Discussion with J. Goodyear (FTI) to review prepared edits to the schedule G/executory contracts listing.	\$598.73
Goodyear, J.	28-Sep-22	1.2	Review and prepare Schedule G exhibit modifications to share with Stretto.	\$930.00
Goodyear, J.	28-Sep-22	1.3	Continue modifying SOFA/SOAL responses based on updated data provided by ALIN accounting and treasury teams.	\$1,007.50
Osmani, S.	28-Sep-22	1.3	Review and respond to emails regarding SOFA/SOAL.	\$778.35
Goodyear, J.	28-Sep-22	1.4	Continue researching and modifying SOFA/SOAL responses based on updated data provided by ALIN accounting and treasury teams.	\$1,085.00
Goodyear, J.	28-Sep-22	1.6	Prepare and modify SOFA/SOAL responses based on feedback from K&E and ALIN management team.	\$1,240.00
Osmani, S.	28-Sep-22	1.6	SOFA Q11 receivables update.	\$957.96
Osmani, S.	28-Sep-22	2.4	Update SOFA/SOAL masters and circulate to team.	\$1,436.95
Osmani, S.	28-Sep-22	2.9	Stretto follow ups and amendments to SOFA/SOAL.	\$1,736.31
Rush, D.	29-Sep-22	0.3	Respond to FTI team on SOFA and SOAL.	\$345.00
Rush, D.	29-Sep-22	0.3	Call with G. Surabian (FTI) regarding SOFA & SOAL.	\$345.00
Surabian, G.	29-Sep-22	0.3	Call with J. Goodyear (FTI) to discuss the SOFA/SOAL timeline.	\$240.00
Surabian, G.	29-Sep-22	0.3	Call with D. Rush (FTI) regarding SOFA & SOAL.	\$240.00
Goodyear, J.	29-Sep-22	0.3	Review and respond to inquiries from Stretto regarding Schedule G contracts to remove.	\$232.50
Goodyear, J.	29-Sep-22	0.3	Call with G. Surabian (FTI) to discuss the SOFA/SOAL timeline.	\$232.50
Surabian, G.	29-Sep-22	0.5	Call with J. Goodyear (FTI) to discuss the SOFA/SOAL final versions.	\$400.00
Goodyear, J.	29-Sep-22	0.5	Call with G. Surabian (FTI) to discuss the SOFA/SOAL final versions.	\$387.50
Goodyear, J.	29-Sep-22	0.5	Call with S. Osmani (FTI) regarding SOFA/SOAL.	\$387.50
Goodyear, J.	29-Sep-22	0.5	Call with S. Tjaland (Altera) to discuss SOFA 4 responses and revised analysis prepared by FTI team.	\$387.50

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Professional	Date	Hours	Activity	Fees
Osmani, S.	29-Sep-22	0.5	Call with J. Goodyear (FTI) regarding SOFA/SOAL.	\$299.36
Goodyear, J.	29-Sep-22	0.6	Review and respond to certain inquiries regarding modifications to SOFA/SOAL responses.	\$465.00
Goodyear, J.	29-Sep-22	0.6	Prepare follow up questions for S. Tjaland (Altera) regarding intercompany claims.	\$465.00
Surabian, G.	29-Sep-22	0.7	Review the SOFA/SOAL.	\$560.00
Goodyear, J.	29-Sep-22	0.7	Prepare updated work plan and status tracker of each SOFA/SOAL response to share with K&E.	\$542.50
Goodyear, J.	29-Sep-22	0.7	Review and respond to inquiries from Stretto regarding Schedule D.	\$542.50
Goodyear, J.	29-Sep-22	0.7	Prepare draft SOFA/SOAL review instructions for ALIN management and working group teams.	\$542.50
Goodyear, J.	29-Sep-22	0.8	Prepare and circulate certain finalized responses for certain SOFA/SOAL questions per management team sign-off.	\$620.00
Osmani, S.	29-Sep-22	0.9	Update SOFA/SOAL masters and circulate to team.	\$538.86
Osmani, S.	29-Sep-22	1.3	Stretto follow ups and amendments to SOFA/SOAL.	\$778.35
Goodyear, J.	29-Sep-22	2.1	Research and modify SOFA/SOAL responses for each Debtor.	\$1,627.50
Osmani, S.	29-Sep-22	2.4	Comment on Stretto PDFs of SOFAs.	\$1,436.95
Osmani, S.	29-Sep-22	2.5	Review and comment on Stretto PDFs of SOALS.	\$1,496.82
Osmani, S.	29-Sep-22	2.6	Review of Stretto PDFs of SOFAs.	\$1,556.69
Surabian, G.	30-Sep-22	0.1	Call with M. Reiney (K&E) to discuss the SOFA.	\$80.00
Surabian, G.	30-Sep-22	0.3	Call with N. Gibson (FTI) and S. Osmani (FTI) to discuss the SOFA/SOALS.	\$240.00
Gibson, N.	30-Sep-22	0.3	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss the SOFA/SOALS.	\$157.50
Osmani, S.	30-Sep-22	0.3	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss the SOFA/SOALS.	\$179.62
Surabian, G.	30-Sep-22	0.4	Call with J. Goodyear (FTI) to discuss responses to K&E comments on SOFA/SOALS.	\$320.00
Goodyear, J.	30-Sep-22	0.4	Call with G. Surabian (FTI) to discuss responses to K&E comments on SOFA/SOALS.	\$310.00
Surabian, G.	30-Sep-22	0.6	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss the SOFA/SOALS.	\$480.00
Goodyear, J.	30-Sep-22	0.6	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss the SOFA/SOALS.	\$465.00
Gibson, N.	30-Sep-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss the SOFA/SOALS.	\$315.00
Osmani, S.	30-Sep-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss the SOFA/SOALS.	\$359.24

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Penton, O.	30-Sep-22	0.6	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss the SOFA/SOALs.	\$241.79
Goodyear, J.	30-Sep-22	0.8	Respond to inquiries from claims agent related to SOFA/SOAL data provided as of 9/30.	\$620.00
Osmani, S.	30-Sep-22	0.9	Update SOFA/SOAL masters and circulate to team.	\$538.86
Osmani, S.	30-Sep-22	1.1	Review and revise SOFA/SOAL.	\$658.60
Goodyear, J.	30-Sep-22	1.2	Call with Altera and S. Osmani (FTI) to review latest status on SOFA/SOAL.	\$930.00
Goodyear, J.	30-Sep-22	1.2	Prepare status update and modify certain SOFA/SOAL responses based on overnight feedback from ALIN management team.	\$930.00
Osmani, S.	30-Sep-22	1.2	Call with Altera and J. Goodyear (FTI) to review latest status on SOFA/SOAL.	\$718.47
Kirchgraber, J.	30-Sep-22	1.8	Prepare intercompany workbook for upcoming discussion with treasury team regarding SOFA 4.	\$1,264.24
Osmani, S.	30-Sep-22	2.1	Update SOFA/SOAL for Altera comments.	\$1,257.33
Goodyear, J.	30-Sep-22	2.2	Prepare edits to SOFA/SOAL data based on additional review feedback from FTI, K&E, Stretto and ALIN management teams.	\$1,705.00
Osmani, S.	30-Sep-22	2.3	Review and comment on Stretto PDFs of SOALs.	\$1,377.07
Gibson, N.	01-Oct-22	0.2	Discuss open items on SOFA and SOAL with S. Osmani (FTI).	\$129.00
Osmani, S.	01-Oct-22	0.2	Discuss open items on SOFA and SOAL with N. Gibson (FTI).	\$143.40
Surabian, G.	01-Oct-22	0.4	Review and respond to open questions on the SOFA/SOALs.	\$352.00
Osmani, S.	01-Oct-22	1.7	Update SOFA/SOAL questions based on K&E follow-up.	\$1,218.86
Osmani, S.	01-Oct-22	2.1	Update the ALP entities SOFA/SOAL based on Arjen follow-up.	\$1,505.65
Surabian, G.	02-Oct-22	0.1	Review information for the SOFA/SOALs.	\$88.00
Osmani, S.	02-Oct-22	2.0	Update SOFA/SOAL following client queries/updates.	\$1,433.95
Surabian, G.	03-Oct-22	0.1	Follow-up call with S. Osmani (FTI) on SOFA/SOALs.	\$88.00
Surabian, G.	03-Oct-22	0.1	Review open SOFA/SOAL comments from Altera personnel.	\$88.00
Osmani, S.	03-Oct-22	0.1	Follow-up call with G. Surabian (FTI) on SOFA/SOALs.	\$71.70
Gibson, N.	03-Oct-22	0.3	Coordinate with FTI UK team to populate rest of Schedule D asset level facility claims.	\$193.50
Gibson, N.	03-Oct-22	0.3	Review outstanding SOAL action items.	\$193.50
Rush, D.	03-Oct-22	0.4	Review comments from management of SOFA and SOALs.	\$530.00
Surabian, G.	03-Oct-22	0.5	Calls with N. Gibson (FTI) and S. Osmani (FTI) to discuss SOFA/SOALs.	\$440.00
Surabian, G.	03-Oct-22	0.5	Review the SOFA/SOALs.	\$440.00
Gibson, N.	03-Oct-22	0.5	Calls with G. Surabian (FTI) and S. Osmani (FTI) to discuss SOFA/SOALs.	\$322.50

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Osmani, S.	03-Oct-22	0.5	Calls with G. Surabian (FTI) and N. Gibson (FTI) to discuss SOFA/SOALs.	\$358.49
Osmani, S.	03-Oct-22	0.7	Respond to queries on SOAL Sch D.	\$501.88
Gibson, N.	03-Oct-22	0.9	Review RSA signature pages and joinder pages for SOAL claims population.	\$580.50
Osmani, S.	03-Oct-22	1.0	Call with Eivind on Q1 Revenue/Q50 Machinery.	\$716.98
Surabian, G.	03-Oct-22	1.1	Calls with S. Osmani (FTI) to discuss SOALs/SOFAs.	\$968.00
Osmani, S.	03-Oct-22	1.1	Calls with G. Surabian (FTI) to discuss SOALs/SOFAs.	\$788.67
Gibson, N.	03-Oct-22	1.6	Prepare table for schedule D summarizing asset level facility claims.	\$1,032.00
Osmani, S.	03-Oct-22	2.1	Respond to client queries on SOAL.	\$1,505.65
Osmani, S.	03-Oct-22	2.2	Respond to client queries on SOFA.	\$1,577.35
Osmani, S.	03-Oct-22	2.9	Collate SOFA/SOAL query responses and update drafts.	\$2,079.23
Surabian, G.	04-Oct-22	0.2	Call with N. Gibson (FTI) to discuss Schedule H.	\$176.00
Gibson, N.	04-Oct-22	0.2	Call with G. Surabian (FTI) to discuss Schedule H.	\$129.00
Gibson, N.	04-Oct-22	0.2	Request additional detail on vessel facility amounts by lender from company for Schedule D.	\$129.00
Surabian, G.	04-Oct-22	0.3	Review comments to the SOFA/SOALs.	\$264.00
Gibson, N.	04-Oct-22	0.3	Review follow up questions for counsel regarding filing process for SOFA/SOAL.	\$193.50
Nolan, L.	04-Oct-22	0.4	Call with Altera, G. Surabian (FTI) and S. Osmani (FTI) to discuss the SOFA/SOALs.	\$455.92
Surabian, G.	04-Oct-22	0.4	Call with Altera, L. Nolan (FTI) and S. Osmani (FTI) to discuss the SOFA/SOALs.	\$352.00
Gibson, N.	04-Oct-22	0.4	Coordinate path forward regarding Q11 on SOFA.	\$258.00
Osmani, S.	04-Oct-22	0.4	Call with Altera, L. Nolan (FTI) and G. Surabian (FTI) to discuss the SOFA/SOALs.	\$286.79
Surabian, G.	04-Oct-22	0.5	Call with N. Gibson (FTI) to discuss the SOFA/SOALs.	\$440.00
Gibson, N.	04-Oct-22	0.5	Call with G. Surabian (FTI) to discuss the SOFA/SOALs.	\$322.50
Gibson, N.	04-Oct-22	0.5	Coordinate schedule D population with Stretto team.	\$322.50
Surabian, G.	04-Oct-22	0.6	Prepare update to the SOFAs/SOALs.	\$528.00
Gibson, N.	04-Oct-22	0.8	Update SOFA Q3 to incorporate comments from counsel.	\$516.00
Gibson, N.	04-Oct-22	0.8	Review data provided by company and EVR team and update table for schedule D summarizing asset level facility claims.	\$516.00
Gibson, N.	04-Oct-22	0.8	Identify guarantors on vessel level facility debt for Schedule D.	\$516.00
Gibson, N.	04-Oct-22	0.9	Review SOFA Q11 and incorporate comments from counsel.	\$580.50

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Osmani, S.	04-Oct-22	1.3	Update SOAL.	\$932.07
Gibson, N.	04-Oct-22	1.8	Prepare schedule H for SOAL.	\$1,161.00
Osmani, S.	04-Oct-22	2.3	Schedule D follow up and update of the SOAL.	\$1,649.04
Osmani, S.	04-Oct-22	2.4	Update SOFA.	\$1,720.74
Osmani, S.	04-Oct-22	2.4	Respond to SOFA/SOAL queries.	\$1,720.74
Surabian, G.	05-Oct-22	0.1	Respond to M. Reiney (K&E) on SOFA/SOAL questions.	\$88.00
Surabian, G.	05-Oct-22	0.2	Call with N. Gibson (FTI) to review updated claim amounts in Schedules E & F.	\$176.00
Surabian, G.	05-Oct-22	0.2	Draft information for Stretto to use to populate SOFA/SOALs.	\$176.00
Gibson, N.	05-Oct-22	0.2	Discuss SOAL schedule E with S. Osmani (FTI).	\$129.00
Gibson, N.	05-Oct-22	0.2	Call with G. Surabian (FTI) to review updated claim amounts in Schedules E & F.	\$129.00
Osmani, S.	05-Oct-22	0.2	Discuss SOAL schedule E with N. Gibson (FTI).	\$143.40
Rush, D.	05-Oct-22	0.3	Review updates on SOFA/SOAL.	\$397.50
Rush, D.	05-Oct-22	0.3	Call with G. Surabian (FTI) on cash management and SOFA/SOAL.	\$397.50
Surabian, G.	05-Oct-22	0.3	Discuss SOFA Q25 outstanding items with N. Gibson (FTI) and S. Osmani (FTI).	\$264.00
Surabian, G.	05-Oct-22	0.3	Review comments to the SOFA/SOALs.	\$264.00
Surabian, G.	05-Oct-22	0.3	Call with D. Rush (FTI) on cash management and SOFA/SOAL.	\$264.00
Gibson, N.	05-Oct-22	0.3	Discuss SOFA Q25 outstanding items with G. Surabian (FTI) and S. Osmani (FTI).	\$193.50
Osmani, S.	05-Oct-22	0.3	Discuss SOFA Q25 outstanding items with G. Surabian (FTI) and N. Gibson (FTI).	\$215.09
Surabian, G.	05-Oct-22	0.4	Call to review SOFA Q25 with N. Gibson (FTI) and S. Osmani (FTI).	\$352.00
Surabian, G.	05-Oct-22	0.4	Coordinate filing logistics for the SOFA/SOALs.	\$352.00
Surabian, G.	05-Oct-22	0.4	Coordinate updates to the SOFA/SOALs for Stretto.	\$352.00
Gibson, N.	05-Oct-22	0.4	Respond to FTI team questions regarding SOFA/SOAL open items.	\$258.00
Gibson, N.	05-Oct-22	0.4	Call to review SOFA Q25 with G. Surabian (FTI) and S. Osmani (FTI).	\$258.00
Osmani, S.	05-Oct-22	0.4	Call to review SOFA Q25 with G. Surabian (FTI) and N. Gibson (FTI).	\$286.79
Surabian, G.	05-Oct-22	0.5	Discuss responses to company's SOAL questions with N. Gibson (FTI) and S. Osmani (FTI).	\$440.00
Gibson, N.	05-Oct-22	0.5	Provide FTI team with detail regarding SOFA Q25.	\$322.50
Gibson, N.	05-Oct-22	0.5	Discuss responses to company's SOAL questions with G. Surabian (FTI) and S. Osmani (FTI).	\$322.50

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Osmani, S.	05-Oct-22	0.5	Professional payments follow ups with K&E.	\$358.49
Osmani, S.	05-Oct-22	0.5	Discuss responses to company's SOAL questions with G. Surabian (FTI) and N. Gibson (FTI).	\$358.49
Surabian, G.	05-Oct-22	0.6	Call with N. Gibson (FTI) to review and incorporate company's comments on Schedule D.	\$528.00
Surabian, G.	05-Oct-22	0.6	Provide responses live to Stretto questions while updating the SOFA/SOALs.	\$528.00
Surabian, G.	05-Oct-22	0.6	Respond to M. Mitchell (Altera) on various questions related to the SOFA/SOALs.	\$528.00
Gibson, N.	05-Oct-22	0.6	Call with G. Surabian (FTI) to review and incorporate company's comments on Schedule D.	\$387.00
Gibson, N.	05-Oct-22	0.6	Review SOAL schedules E and F and coordinate next steps with FTI team.	\$387.00
Nolan, L.	05-Oct-22	0.7	Correspondence with Altera and FTI team regarding finalizing and approving SOFA/SOALs.	\$797.87
Surabian, G.	05-Oct-22	0.7	Call with N. Gibson (FTI) to review Schedule E and F updates.	\$616.00
Gibson, N.	05-Oct-22	0.7	Call with G. Surabian (FTI) to review Schedule E and F updates.	\$451.50
Surabian, G.	05-Oct-22	0.8	Call with N. Gibson (FTI) and S. Osmani (FTI) to discuss company's questions regarding SOAL drafts.	\$704.00
Surabian, G.	05-Oct-22	0.8	Draft sign off email for the SOFA/SOALs to the Company.	\$704.00
Surabian, G.	05-Oct-22	0.8	Review SOFA/SOAL draft PDFs.	\$704.00
Gibson, N.	05-Oct-22	0.8	Call with G. Surabian (FTI) and S. Osmani (FTI) to discuss company's questions regarding SOAL drafts.	\$516.00
Gibson, N.	05-Oct-22	0.8	Review and update SOAL schedules D and H with updated Co-Debtors.	\$516.00
Osmani, S.	05-Oct-22	0.8	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss company's questions regarding SOAL drafts.	\$573.58
Surabian, G.	05-Oct-22	1.1	Updates to the SOFA/SOALs.	\$968.00
Osmani, S.	05-Oct-22	1.3	Update changes on localized SOFA/SOAL.	\$932.07
Gibson, N.	05-Oct-22	1.5	Finalize Schedules D and H ahead of sending to claims agent.	\$967.50
Gibson, N.	05-Oct-22	1.7	Update SOAL schedule E and F to incorporate FTI team comments.	\$1,096.50
Gibson, N.	05-Oct-22	1.9	Review and update SOAL schedule E and F with refreshed prepetition claim amounts.	\$1,225.50
Osmani, S.	05-Oct-22	2.2	Update schedule E/F.	\$1,577.35
Osmani, S.	05-Oct-22	2.8	Review of finalized Stretto SOAL PDFs.	\$2,007.53
Osmani, S.	05-Oct-22	2.9	Review of finalized Stretto SOFA PDFs.	\$2,079.23
Nolan, L.	06-Oct-22	0.2	Call with Altera, G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding SOFA/SOAL.	\$227.96

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Schedules of Assets and Liabilities and Statement of Financial Affairs

Professional	Date	Hours	Activity	Fees
Surabian, G.	06-Oct-22	0.2	Communication with J. Goodyear (FTI) to discuss UCC request on SOFA/SOAL.	\$176.00
Surabian, G.	06-Oct-22	0.2	Call with R. Chaikin (JW) to discuss SOFA.	\$176.00
Surabian, G.	06-Oct-22	0.2	Call with Altera, L. Nolan (FTI), N. Gibson (FTI) and S. Osmani (FTI) regarding SOFA/SOAL.	\$176.00
Gibson, N.	06-Oct-22	0.2	Call with Altera, L. Nolan (FTI), G. Surabian (FTI) and S. Osmani (FTI) regarding SOFA/SOAL.	\$129.00
Gibson, N.	06-Oct-22	0.2	Review filing process for SOFA/SOAL.	\$129.00
Osmani, S.	06-Oct-22	0.2	Call with Altera, L. Nolan (FTI), G. Surabian (FTI) and N. Gibson (FTI) regarding SOFA/SOAL.	\$143.40
Surabian, G.	06-Oct-22	0.3	Review final SOFA/SOAL PDF documents.	\$264.00
Gibson, N.	06-Oct-22	0.4	Coordinate with FTI team and Stretto on finalization of Global Notes for SOFA / SOAL.	\$258.00
Surabian, G.	06-Oct-22	0.6	Coordinate an update for SOFAs.	\$528.00
Gibson, N.	06-Oct-22	0.7	Coordinate with FTI team and counsel regarding pre-petition payments to professionals listed in SOFA Q11.	\$451.50
Surabian, G.	06-Oct-22	1.1	Coordinate and review final comments for sign-off on the SOFA/SOALs.	\$968.00
Osmani, S.	06-Oct-22	1.5	Completion of SOFA/SOAL emails sent to Stretto, Altera, FTI and K&E.	\$1,075.46
Osmani, S.	06-Oct-22	2.2	Respond to Arjen SOFA comments/queries and update documents.	\$1,577.35
Osmani, S.	06-Oct-22	2.3	Respond to Arjen SOAL comments/queries and update documents.	\$1,649.04
Surabian, G.	18-Oct-22	0.1	Review noticing parties.	\$88.00
Surabian, G.	18-Oct-22	0.2	Call with A. Dreisbach (K&E) and R. Jacobson (K&E) to discuss noticing parties.	\$176.00
Gibson, N.	18-Oct-22	0.3	Review outstanding principal claims listed on Schedule D and confirm amounts match lender counsel provided data.	\$193.50
Goodyear, J.	18-Oct-22	1.3	Prepare executory contracts assumption/rejection analysis and schedules.	\$1,098.50
Goodyear, J.	18-Oct-22	1.6	Prepare amended schedules (SOFA/SOAL) at the request of K&E.	\$1,352.00
Goodyear, J.	19-Oct-22	1.7	Further prepare amended schedules and statements per K&E guidance.	\$1,436.50
Goodyear, J.	19-Oct-22	2.4	Research and prepare additional amended schedules and statements at the request of counsel.	\$2,028.00
Surabian, G.	20-Oct-22	0.3	Call with M. Mitchell (Altera), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss Plan supplement and SOFA/SOAL updates.	\$264.00
Goodyear, J.	20-Oct-22	0.3	Call with M. Mitchell (Altera), G. Surabian (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss Plan supplement and SOFA/SOAL updates.	\$253.50
Gibson, N.	20-Oct-22	0.3	Call with M. Mitchell (Altera), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI) to discuss Plan supplement and SOFA/SOAL updates.	\$193.50

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Osmani, S.	20-Oct-22	0.3	Call with M. Mitchell (Altera), G. Surabian (FTI), J. Goodyear (FTI) and N. Gibson (FTI) to discuss Plan supplement and SOFA/SOAL updates.	\$215.09
Surabian, G.	20-Oct-22	0.4	Provide responses to Stretto on SOFA/SOAL updates.	\$352.00
Surabian, G.	20-Oct-22	0.4	Review and provide response to questions from K&E on SOFA/SOAL amendments and Plan supplement.	\$352.00
Surabian, G.	20-Oct-22	0.4	Review the updated schedules and statements prepared by Stretto.	\$352.00
Goodyear, J.	20-Oct-22	0.4	Call with Stretto team to discuss amended schedules and statements and filing timeline.	\$338.00
Gibson, N.	20-Oct-22	0.4	Prepare updates to Schedule G listing and send to Stretto for incorporation into amended schedules.	\$258.00
Surabian, G.	20-Oct-22	0.5	Call with K&E team to discuss changes to the SOFA/SOAL.	\$440.00
Surabian, G.	20-Oct-22	0.6	Call with J. Goodyear (FTI) and N. Gibson (FTI) to discuss changes to SOFA/SOALS.	\$528.00
Surabian, G.	20-Oct-22	0.6	Review the updated schedules and statements prepared by Stretto.	\$528.00
Goodyear, J.	20-Oct-22	0.6	Call with G. Surabian (FTI) and N. Gibson (FTI) to discuss changes to SOFA/SOALS.	\$507.00
Goodyear, J.	20-Oct-22	0.6	Prepare instructions for Stretto team on necessary amendments to statements and schedules.	\$507.00
Gibson, N.	20-Oct-22	0.6	Call with G. Surabian (FTI) and J. Goodyear (FTI) to discuss changes to SOFA/SOALS.	\$387.00
Goodyear, J.	20-Oct-22	0.8	Prepare amended schedules summary for status update to counsel.	\$676.00
Surabian, G.	20-Oct-22	1.1	Call with J. Goodyear (FTI) to review updates to the SOFA/SOAL amendments.	\$968.00
Goodyear, J.	20-Oct-22	1.1	Call with G. Surabian (FTI) to review updates to the SOFA/SOAL amendments.	\$929.50
Goodyear, J.	20-Oct-22	1.4	Further prepare amended schedules summary for status update to counsel.	\$1,183.00
Surabian, G.	21-Oct-22	0.1	Call with M. Reiney (K&E) to discuss statements and schedules.	\$88.00
Surabian, G.	21-Oct-22	0.3	Coordinate updates to the SOFA/SOALS for Stretto to incorporate.	\$264.00
Surabian, G.	21-Oct-22	0.3	Review amended SOFA/SOALS for correct updates incorporated.	\$264.00
Surabian, G.	21-Oct-22	0.3	Review questions from K&E on SOFA/SOALS.	\$264.00
Surabian, G.	21-Oct-22	0.5	Make additional updates to the amended SOFA/SOALS.	\$440.00
Surabian, G.	21-Oct-22	0.5	Call with J. Goodyear (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss SOFA/SOAL amendments.	\$440.00
Goodyear, J.	21-Oct-22	0.5	Call with G. Surabian (FTI), N. Gibson (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss SOFA/SOAL amendments.	\$422.50
Gibson, N.	21-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), S. Osmani (FTI) and O. Penton (FTI) to discuss SOFA/SOAL amendments.	\$322.50

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Professional	Date	Hours	Activity	Fees
Osmani, S.	21-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and O. Penton (FTI) to discuss SOFA/SOAL amendments.	\$358.49
Penton, O.	21-Oct-22	0.5	Call with G. Surabian (FTI), J. Goodyear (FTI), N. Gibson (FTI) and S. Osmani (FTI) to discuss SOFA/SOAL amendments.	\$242.06
Surabian, G.	21-Oct-22	0.7	Coordinate final sign off on amended SOFA/SOALs with the Company.	\$616.00
Goodyear, J.	21-Oct-22	2.2	Research and prepare SOFA/SOAL amendments at the request of counsel.	\$1,859.00
Osmani, S.	25-Oct-22	0.9	Follow up with Eivind (client) on SOFA prepayments.	\$645.28
Goodyear, J.	26-Oct-22	1.5	Review and research filed claims and prepare summary schedules.	\$1,267.50
Goodyear, J.	27-Oct-22	1.8	Review and prepare claims analysis for filed and scheduled claims.	\$1,521.00
Subtotal		476.1		\$340,857.90

Technology: Case Management

Professional	Date	Hours	Activity	Fees
Pereira de Carvalho,	19-Aug-22	1.0	Work on data intake and running production.	\$332.73
Keenan, J.	19-Aug-22	2.2	Perform case management and provide oversight re urgent data and production processing.	\$918.11
Keenan, J.	20-Aug-22	2.0	Perform case management and provide oversight re urgent data and production processing.	\$834.65
Pereira de Carvalho,	20-Aug-22	3.5	Work on data intake and running production.	\$1,164.56
Pereira de Carvalho,	22-Aug-22	0.3	QC data load and coordinate overlay of path information in field tree.	\$99.82
Pereira de Carvalho,	24-Aug-22	0.4	QC path information overlay and request adjustments. Coordinate client data intake from SFTP.	\$133.09
Keenan, J.	26-Aug-22	0.3	Perform case management and provide oversight regarding new data processing and production.	\$125.20
Pereira de Carvalho,	26-Aug-22	1.8	Work on production, OCR, export QC and client liaison.	\$598.91
Jacques, N.	07-Sep-22	0.3	Confirm process and costs for managed review exercise.	\$108.81
Keenan, J.	07-Sep-22	0.4	Perform case management and provide oversight re Altera additional review and privilege log review.	\$170.41
Keenan, J.	12-Sep-22	1.2	Perform case management and provide oversight regarding managed review and updated search term requests.	\$511.22
Keenan, J.	13-Sep-22	0.5	Perform case management and provide oversight regarding managed review and updated search term requests.	\$213.01
Keenan, J.	13-Sep-22	0.6	Call with K&E and Y. Yokathas (FTI) regarding privilege review and production.	\$255.61

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Technology: Case Management

Professional	Date	Hours	Activity	Fees
Yokathas, Y.	13-Sep-22	0.6	Call with K&E and J. Keenan (FTI) regarding privilege review and production.	\$172.71
Keenan, J.	14-Sep-22	1.7	Perform case management and provide oversight regarding managed review and updated search term requests.	\$724.23
Jacques, N.	15-Sep-22	0.5	Perform quality control of deliverables prior to release.	\$181.35
Jacques, N.	15-Sep-22	0.5	Respond to G. Campbell (K&E) regarding expected work and time lines.	\$181.35
Keenan, J.	15-Sep-22	1.3	Perform case management and provide oversight regarding managed review and updated search term requests.	\$553.82
Jacques, N.	21-Sep-22	0.3	Provide oversight and quality control of progression of data.	\$108.81
Jacques, N.	22-Sep-22	1.7	Perform oversight and quality control of deliverables.	\$616.57
Jacques, N.	26-Sep-22	0.5	Weekly check in call with K&E regarding upcoming deadlines.	\$181.35
Jacques, N.	26-Sep-22	0.5	Perform quality control of modern attachment loadfile settings.	\$181.35
Jacques, N.	26-Sep-22	0.5	Project management and oversight of tasks.	\$181.35
Keenan, J.	26-Sep-22	1.2	Perform case management and provide oversight regarding managed review and updated search term requests.	\$511.22
Jacques, N.	27-Sep-22	0.3	Project management and oversight of tasks.	\$108.81
Jacques, N.	27-Sep-22	0.3	Weekly check in call with K&E and Y. Yokathas (FTI) regarding upcoming deadlines.	\$108.81
Yokathas, Y.	27-Sep-22	0.3	Weekly check in call with K&E and N. Jacques (FTI) regarding upcoming deadlines.	\$86.36
Jacques, N.	27-Sep-22	0.4	Perform quality control of modern attachment loadfile settings.	\$145.08
Keenan, J.	27-Sep-22	2.7	Perform case management and provide oversight re Production 015 verification and export.	\$1,150.25
Keenan, J.	28-Sep-22	0.4	Perform case management and provide oversight review and production support.	\$170.41
Jacques, N.	29-Sep-22	0.2	Weekly check in call with K&E regarding upcoming deadlines.	\$72.54
Jacques, N.	29-Sep-22	0.3	Perform quality control of modern attachment loadfile settings.	\$108.81
Keenan, J.	29-Sep-22	1.0	Perform case management and provide oversight review and production support.	\$426.02
Keenan, J.	30-Sep-22	0.8	Perform case management and provide oversight review and production support.	\$340.81
Subtotal		30.5		\$11,778.10

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Yokathas, Y.	23-Aug-22	0.1	Communications with the structured team to overlay the folder tree information into Relativity.	\$28.20
Yokathas, Y.	23-Aug-22	0.3	Run post load QC across newly uploaded data.	\$84.59
Yokathas, Y.	24-Aug-22	0.1	Communications with the structured team to overlay the folder tree information into Relativity.	\$28.20
Yokathas, Y.	24-Aug-22	0.3	Run post load QC across newly uploaded data.	\$84.59
Yokathas, Y.	25-Aug-22	0.2	Create requested saved search to review the newly uploaded documents.	\$56.40
Yokathas, Y.	26-Aug-22	0.2	Create requested saved search per G. Campbell (K&E) to review the newly uploaded documents.	\$56.40
Yokathas, Y.	26-Aug-22	0.6	Run post load QC across newly uploaded data.	\$169.19
Yokathas, Y.	26-Aug-22	0.7	Production staging and create production QC searches.	\$197.38
Pereira de Carvalho,	02-Sep-22	1.1	Setup four different searches as requested by G. Campbell (K&E) and provide spreadsheet with results.	\$373.63
Pereira de Carvalho,	05-Sep-22	0.8	Set up search for the phase 3 population and report figures to review manager.	\$271.73
Pereira de Carvalho,	05-Sep-22	1.2	Prepare spreadsheet with the documents resulting from breakdown searches for privilege.	\$407.60
Pereira de Carvalho,	05-Sep-22	2.2	Extract all domains present in privileged families communications and prepare break down searches for partly and fully privileged documents according to participants list and associated criteria indicated by the client.	\$747.26
Yokathas, Y.	06-Sep-22	0.2	Enable requested user accounts per client.	\$57.57
Yokathas, Y.	06-Sep-22	0.3	Create new user accounts per G. Campbell (K&E).	\$86.36
Pereira de Carvalho,	06-Sep-22	0.5	Discussions with review manager and client regarding cost estimate for phase 3 review.	\$169.83
Pereira de Carvalho,	07-Sep-22	0.3	Create and release phase 3 review batches for the review manager.	\$101.90
Yokathas, Y.	07-Sep-22	0.3	Review running sweeps across redacted documents.	\$86.36
Yokathas, Y.	07-Sep-22	0.3	Create new review layout for Key document review per client.	\$86.36
Yokathas, Y.	07-Sep-22	0.4	Create requested fields and new user groups to allow user to add choices to a field per client.	\$115.14
Yokathas, Y.	07-Sep-22	0.6	Create requested searches per client.	\$172.71
Pereira de Carvalho,	07-Sep-22	0.7	Perform QC on searches requested by client, extract list of all domains found in the searches for the fully and partly withheld families and provide it to client.	\$237.76
Pereira de Carvalho,	08-Sep-22	0.4	Manage workspace permissions for phase 3 review Acuity users.	\$135.87
Calvert, M.	08-Sep-22	0.5	Strategize with team regarding review work flow.	\$143.93
Calvert, M.	08-Sep-22	0.5	E-mail with K&E regarding project priorities, status, and specifications.	\$143.93
Pereira de Carvalho,	08-Sep-22	0.5	Setup QC searches for the review manager.	\$169.83

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Calvert, M.	08-Sep-22	0.8	Closely monitor productivity and Decision Log process.	\$230.28
Calvert, M.	08-Sep-22	0.8	Direct review team regarding substantive coding procedure and review setup in Relativity.	\$230.28
Pereira de Carvalho,	08-Sep-22	0.8	Create persistent highlight set with phase 3 relevance terms and inform batching criteria to review manager.	\$271.73
Pereira de Carvalho,	09-Sep-22	0.3	Clarify criteria for searches provided for wholly and part privileged documents.	\$101.90
Pereira de Carvalho,	09-Sep-22	0.3	Respond to client regarding providing searches with privilege conflict checks within threads.	\$101.90
Pereira de Carvalho,	09-Sep-22	0.4	Clarify methodology behind email threading sets run in each review phase.	\$135.87
Yokathas, Y.	09-Sep-22	0.8	Create requested searches per client.	\$230.28
Calvert, M.	09-Sep-22	1.2	Closely monitor productivity and Decision Log process.	\$345.42
Calvert, M.	09-Sep-22	1.3	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$374.21
Yokathas, Y.	12-Sep-22	0.2	Create new fields to assist with the Privilege logging per client.	\$57.57
Pereira de Carvalho,	12-Sep-22	0.5	Move saved searches to folder requested by client.	\$169.83
Pereira de Carvalho,	12-Sep-22	0.5	Discuss email threading methodology with J. Chan.	\$169.83
Yokathas, Y.	12-Sep-22	0.5	Create new requested fields and group for super admin access per client.	\$143.93
Pereira de Carvalho,	12-Sep-22	0.6	Adjust searches for privilege logging work conducted by the client as requested.	\$203.80
Pereira de Carvalho,	12-Sep-22	0.6	Perform quality checks on phase 4 population searches.	\$203.80
Pereira de Carvalho,	12-Sep-22	0.7	Prepare a methodology summary for all phases of review and include details around the running of email threading.	\$237.76
Pereira de Carvalho,	12-Sep-22	0.8	Analyze collection matrix to confirm whether its scope includes all terms included in RFP 29, 30 and 25, respond to client with the details, and outlining results for phase 4.	\$271.73
Yokathas, Y.	12-Sep-22	0.8	Create requested searches per client.	\$230.28
Calvert, M.	12-Sep-22	0.9	Closely monitor productivity and Decision Log process.	\$259.07
Calvert, M.	12-Sep-22	1.0	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$287.85
Yokathas, Y.	12-Sep-22	1.3	Identify population and batching for phase 4 documents.	\$374.21
Yokathas, Y.	12-Sep-22	1.7	Identify population and batching for phase 3 documents for redaction review.	\$489.35
Pereira de Carvalho,	13-Sep-22	0.4	Make adjustments to phase 4 searches as requested by client and report new figures.	\$135.87
Yokathas, Y.	13-Sep-22	0.4	Make amendments to the requested fields for client.	\$115.14
Pereira de Carvalho,	13-Sep-22	0.5	Report terms in scope for RFP 25 not included in initial collection process.	\$169.83

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Yokathas, Y.	13-Sep-22	0.5	Create requested searches for client.	\$143.93
Calvert, M.	13-Sep-22	0.8	Closely monitor productivity and Decision Log process.	\$230.28
Calvert, M.	13-Sep-22	0.8	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$230.28
Yokathas, Y.	13-Sep-22	1.3	Batch documents for Phase 4 review.	\$374.21
Yokathas, Y.	13-Sep-22	1.4	Batch documents for Confidentiality redaction review.	\$402.99
Calvert, M.	14-Sep-22	0.7	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$201.50
Calvert, M.	14-Sep-22	0.7	Closely monitor productivity and Decision Log process.	\$201.50
Yokathas, Y.	14-Sep-22	0.7	Research document imaging.	\$201.50
Yokathas, Y.	14-Sep-22	0.8	Batch documents for Phase 4 review.	\$230.28
Yokathas, Y.	15-Sep-22	0.1	Move requested searches per T. Anderson.	\$28.79
Pereira de Carvalho,	15-Sep-22	0.4	Liaise with review manager to provide questionnaires requiring privilege downgrade.	\$135.87
Pereira de Carvalho,	15-Sep-22	0.4	Search for questionnaires and create separate saved searches based on privilege designations.	\$135.87
Pereira de Carvalho,	15-Sep-22	0.4	Discuss methodology and documents in scope for privilege log with review manager.	\$135.87
Pereira de Carvalho,	15-Sep-22	0.5	Create searches with the potential populations for production.	\$169.83
Pereira de Carvalho,	15-Sep-22	0.5	Prepare searches and summary of methodology for the exclusion of documents based on file type from production of privilege downgrade documents.	\$169.83
Pereira de Carvalho,	15-Sep-22	0.5	Coordinate redaction work on upcoming production population with review manager.	\$169.83
Calvert, M.	15-Sep-22	0.6	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$172.71
Calvert, M.	15-Sep-22	0.6	Closely monitor productivity and Decision Log process.	\$172.71
Yokathas, Y.	15-Sep-22	0.8	Create requested searches per G. Campbell (K&E).	\$230.28
Yokathas, Y.	15-Sep-22	1.3	Stage data for processing. Run post load QC checks on newly loaded data.	\$374.21
Yokathas, Y.	15-Sep-22	1.8	Staging newly received data and loaded into Relativity. Run post level QC across the dataset.	\$518.13
Yokathas, Y.	16-Sep-22	0.1	Move requested searches per client.	\$28.79
Calvert, M.	16-Sep-22	0.4	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$115.14
Calvert, M.	16-Sep-22	0.4	Closely monitor productivity and Decision Log process.	\$115.14
Jacques, N.	16-Sep-22	0.6	Review personal email review requirements.	\$217.61

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Jacques, N.	16-Sep-22	0.6	Perform quality control of productions 04 and 05.	\$217.61
Jacques, N.	16-Sep-22	0.7	Apply confidentiality branding to productions 04 and 05.	\$253.88
Jacques, N.	16-Sep-22	0.8	Assist with queries on privilege log.	\$290.15
Pereira de Carvalho,	16-Sep-22	0.9	Prepare privilege log. Setup redactions QC workflow.	\$305.70
Pereira de Carvalho,	16-Sep-22	0.9	Work on production sets.	\$305.70
Pereira de Carvalho,	16-Sep-22	1.0	Coordinate collection work.	\$339.66
Yokathas, Y.	16-Sep-22	1.3	Create new redaction batches and QC searches for the review team.	\$374.21
Yokathas, Y.	16-Sep-22	2.1	Run post level QC across the dataset.	\$604.49
Yokathas, Y.	16-Sep-22	2.2	Stage newly received data and upload into Relativity.	\$633.27
Pereira de Carvalho,	16-Sep-22	2.5	Call with Y. Yokathas (FTI) to review production population.	\$849.16
Yokathas, Y.	16-Sep-22	2.5	Call with O. Pereira (FTI) to review production population.	\$719.63
Yokathas, Y.	16-Sep-22	2.9	Production export.	\$834.77
Pereira de Carvalho,	17-Sep-22	0.4	Prepare QC batches for the client's 2LR review.	\$135.87
Pereira de Carvalho,	17-Sep-22	0.4	Batch phase 5 documents for review.	\$135.87
Jacques, N.	18-Sep-22	0.5	Prepare new data for processing.	\$181.35
Jacques, N.	18-Sep-22	0.5	Create saved searches of new data per A. Salomon (K&E).	\$181.35
Jacques, N.	18-Sep-22	0.6	Raise query on data collections per A. Salomon (K&E).	\$217.61
Jacques, N.	18-Sep-22	0.6	Respond to G. Campbell (K&E) regarding RFP 29/30 QC populations.	\$217.61
Yokathas, Y.	18-Sep-22	2.5	Assist the internal team with weekend requests.	\$719.63
Calvert, M.	19-Sep-22	0.6	Closely monitor productivity and Decision Log process.	\$172.71
Yokathas, Y.	19-Sep-22	0.6	Stage data for processing.	\$172.71
Calvert, M.	19-Sep-22	0.7	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$201.50
Yokathas, Y.	19-Sep-22	0.7	Run post load QC on newly received data.	\$201.50
Yokathas, Y.	20-Sep-22	0.1	Create additional field per client.	\$28.79
Yokathas, Y.	20-Sep-22	0.2	Provide report of produced documents containing the bates information per client.	\$57.57
Murray, E.	20-Sep-22	0.2	Create search to populate the unreviewed calendar items per A. Salomon (K&E).	\$50.66
Pereira de Carvalho,	20-Sep-22	0.4	Create search for terms over calendar items.	\$135.87
Pereira de Carvalho,	20-Sep-22	0.4	Setup search for Norwegian review and coordinate it with the review manager.	\$135.87

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Pereira de Carvalho,	20-Sep-22	0.4	Liaise internally and coordinate collection work.	\$135.87
Calvert, M.	20-Sep-22	0.5	Closely monitor productivity and Decision Log process.	\$143.93
Calvert, M.	20-Sep-22	0.5	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$143.93
Pereira de Carvalho,	20-Sep-22	0.5	Setup privilege log id field and overlay with information provided by the client.	\$169.83
Pereira de Carvalho,	20-Sep-22	0.5	Build searches for RFP 29 and 30 population and provide to client.	\$169.83
Jacques, N.	20-Sep-22	0.6	Apply keyword searches to calendar entries for 1 custodian per A. Saloman (K&E).	\$217.61
Jacques, N.	20-Sep-22	0.6	Perform quality check of saved searches.	\$217.61
Jacques, N.	20-Sep-22	0.6	Run searches for redaction conflict checks and report to M. Calvert (FTI).	\$217.61
Pereira de Carvalho,	20-Sep-22	0.6	Project coordination call with Y. Yokathas (FTI).	\$203.80
Yokathas, Y.	20-Sep-22	0.6	Stage newly received data and upload into the workspace.	\$172.71
Yokathas, Y.	20-Sep-22	0.6	Project coordination call with O. Pereira (FTI).	\$172.71
Yokathas, Y.	20-Sep-22	0.6	Make amendments to the Phase 4 QC searches per A. Salomon (K&E).	\$172.71
Yokathas, Y.	20-Sep-22	0.8	Create requested searches per A. Salomon (K&E).	\$230.28
Calvert, M.	21-Sep-22	0.4	Closely monitor productivity and Decision Log process.	\$115.14
Calvert, M.	21-Sep-22	0.5	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$143.93
Pereira de Carvalho,	21-Sep-22	0.5	Coordinate with collection team and update review manager regarding the collection and promotion of new documents for review.	\$169.83
Yokathas, Y.	22-Sep-22	0.1	Image requested documents for client.	\$28.79
Calvert, M.	22-Sep-22	0.5	Closely monitor productivity and Decision Log process.	\$143.93
Pereira de Carvalho,	22-Sep-22	0.5	Discussion with client and edit searches for personal email data review.	\$169.83
Pereira de Carvalho,	22-Sep-22	0.5	Create production set for volume 10 with information provided by client, and provide cross reference document with bates information.	\$169.83
Pereira de Carvalho,	22-Sep-22	0.5	Coordinate with review manager the tasks needed for upcoming production work.	\$169.83
Calvert, M.	22-Sep-22	0.6	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$172.71
Pereira de Carvalho,	22-Sep-22	0.6	Prepare searches for responsive documents in RFP 29 an 30 population and send to client.	\$203.80
Pereira de Carvalho,	22-Sep-22	0.6	Create searches for responsive documents in personal email collection.	\$203.80
Yokathas, Y.	22-Sep-22	1.7	Create additional batches for redaction review.	\$489.35
Yokathas, Y.	22-Sep-22	2.9	Production preparations.	\$834.77

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Calvert, M.	23-Sep-22	0.3	Closely monitor productivity and Decision Log process.	\$86.36
Calvert, M.	23-Sep-22	0.4	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$115.14
Jacques, N.	23-Sep-22	0.5	Confirm time lines for new data with appropriate teams.	\$181.35
Pereira de Carvalho,	23-Sep-22	0.5	Discussion with client and work on privilege log request.	\$169.83
Pereira de Carvalho,	23-Sep-22	1.2	Update QC searches to remove documents already produced.	\$407.60
Pereira de Carvalho,	23-Sep-22	1.3	Prepare and provide searches for review populations for client's QC, and clarify subsequent questions regarding the documents.	\$441.56
Pereira de Carvalho,	23-Sep-22	1.6	Work on production and provide searches to client for adjusting coding and redactions accordingly.	\$543.46
Jacques, N.	23-Sep-22	1.8	Perform quality control and oversight of 2 x production deliverables.	\$652.84
Yokathas, Y.	23-Sep-22	2.9	Provide report of produced documents containing the bates information per client.	\$834.77
Yokathas, Y.	23-Sep-22	3.0	Production preparations.	\$863.55
Pereira de Carvalho,	26-Sep-22	0.5	Liaise with review manager to obtain and provide updates of review progress for RFP 25.	\$169.83
Calvert, M.	26-Sep-22	0.6	Closely monitor productivity and Decision Log process.	\$172.71
Calvert, M.	26-Sep-22	0.7	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$201.50
Pereira de Carvalho,	26-Sep-22	0.8	Work on loading modern attachments, resolve errors.	\$271.73
Pereira de Carvalho,	26-Sep-22	0.8	Create two PDF profiles.	\$271.73
Pereira de Carvalho,	26-Sep-22	0.9	Prepare quality control searches for production set 15 and provide to client.	\$305.70
Pereira de Carvalho,	26-Sep-22	0.9	Run scripts for redaction checks and update searches.	\$305.70
Pereira de Carvalho,	26-Sep-22	1.1	Provide searches to client for RFP 29 QC.	\$373.63
Pereira de Carvalho,	26-Sep-22	1.1	Create production sets for volumes 13 and 14.	\$373.63
Pereira de Carvalho,	26-Sep-22	1.2	Conduct searches and set up new review population over top up email data after threading.	\$407.60
Calvert, M.	27-Sep-22	0.4	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$115.14
Calvert, M.	27-Sep-22	0.4	Closely monitor productivity and Decision Log process.	\$115.14
Yokathas, Y.	27-Sep-22	0.6	Create new PDF profile per client.	\$172.71
Yokathas, Y.	27-Sep-22	1.2	Run post load QC across newly loaded data.	\$345.42
Yokathas, Y.	27-Sep-22	1.4	Download and stage data for upload.	\$402.99

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Pereira de Carvalho,	27-Sep-22	2.3	Run searches and quality control over review population for privilege downgrade production.	\$781.22
Pereira de Carvalho,	27-Sep-22	2.3	Prepare cross reference files and privilege log.	\$781.22
Pereira de Carvalho,	27-Sep-22	2.3	Work on production 15, create set and setup searches, run overlays and export.	\$781.22
Jacques, N.	28-Sep-22	0.3	Review new work stream and documentation.	\$108.81
Jacques, N.	28-Sep-22	0.5	Respond to client regarding Bates and cross reference.	\$181.35
Pereira de Carvalho,	28-Sep-22	0.5	Inform client about mismatch of bates numbers in workspace production set in relation to their native production.	\$169.83
Pereira de Carvalho,	28-Sep-22	0.5	Meeting with client to discuss new work stream and production plan.	\$169.83
Calvert, M.	28-Sep-22	0.6	Closely monitor productivity and Decision Log process.	\$172.71
Calvert, M.	28-Sep-22	0.7	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$201.50
Jacques, N.	28-Sep-22	0.7	Perform quality control of deliverables and project oversight.	\$253.88
Pereira de Carvalho,	28-Sep-22	1.1	Prepare searches for RFP 29 production population and provide links and information to client on documents requiring coding modification.	\$373.63
Yokathas, Y.	29-Sep-22	0.3	Create search for batching per client.	\$86.36
Calvert, M.	29-Sep-22	0.4	Closely monitor productivity and Decision Log process.	\$115.14
Calvert, M.	29-Sep-22	0.5	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$143.93
Pereira de Carvalho,	29-Sep-22	0.5	Liaise with review manager to obtain updates on RFP 25 review.	\$169.83
Yokathas, Y.	29-Sep-22	0.5	Review field date format.	\$143.93
Bristow, T.	29-Sep-22	0.6	Create new batches and add new users to workspace.	\$151.98
Yokathas, Y.	29-Sep-22	0.9	Create new PDF profile as per E. Bishop client.	\$259.07
Pereira de Carvalho,	29-Sep-22	1.3	Prepare sample for review.	\$441.56
Pereira de Carvalho,	29-Sep-22	1.4	Create searches for client with hits on specific terms.	\$475.53
Pereira de Carvalho,	29-Sep-22	1.4	Setup quality control for RFP 25 population and provide to client.	\$475.53
Pereira de Carvalho,	29-Sep-22	1.9	Prepare documentation on project history, including details of all phases and provide to client.	\$645.36
Pereira de Carvalho,	29-Sep-22	2.1	Setup searches and create reports for phase 7 population, and liaise with client to adjust population.	\$713.29
Pereira de Carvalho,	30-Sep-22	0.1	Prepare for meeting with client.	\$33.97
Yokathas, Y.	30-Sep-22	0.1	Communication with team to switch the date format into US format.	\$28.79
Calvert, M.	30-Sep-22	0.3	Closely monitor productivity and Decision Log process.	\$86.36

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Technology: Document Database Services

Professional	Date	Hours	Activity	Fees
Calvert, M.	30-Sep-22	0.4	Direct review of team regarding substantive coding procedure and review setup in Relativity.	\$115.14
Jacques, N.	30-Sep-22	0.5	Meeting with Altera, F. Jones (FTI), O. Pereira (FTI) and Y. Yokathas (FTI) to discuss review plan and documentation.	\$181.35
Jones, F.	30-Sep-22	0.5	Meeting with Altera, N. Jacques (FTI), O. Pereira (FTI) and Y. Yokathas (FTI) to discuss review plan and documentation.	\$169.83
Pereira de Carvalho, Y.	30-Sep-22	0.5	Meeting with Altera, N. Jacques (FTI), F. Jones (FTI) and Y. Yokathas (FTI) to discuss review plan and documentation.	\$169.83
Yokathas, Y.	30-Sep-22	0.5	Meeting with Altera, N. Jacques (FTI), F. Jones (FTI) and O. Pereira (FTI) to discuss review plan and documentation.	\$143.93
Jacques, N.	30-Sep-22	0.7	Call with F. Jones (FTI), O. Pereira (FTI) and Y. Yokathas (FTI) to discuss documentation of matter and run through work flows.	\$253.88
Jones, F.	30-Sep-22	0.7	Call with N. Jacques (FTI), O. Pereira (FTI) and Y. Yokathas (FTI) to discuss documentation of matter and run through work flows.	\$237.76
Pereira de Carvalho, Y.	30-Sep-22	0.7	Call with N. Jacques (FTI), F. Jones (FTI) and Y. Yokathas (FTI) to discuss documentation of matter and run through work flows.	\$237.76
Yokathas, Y.	30-Sep-22	0.7	Call with N. Jacques (FTI), F. Jones (FTI) and O. Pereira (FTI) to discuss documentation of matter and run through work flows.	\$201.50
Pereira de Carvalho, Y.	20-Oct-22	0.4	Email with options for managing database hosting following end of project, as well as user list.	\$159.33
Yokathas, Y.	27-Oct-22	0.5	Correspondence with team regarding status.	\$168.52
Subtotal		149.9		\$47,206.23

Technology: Forensic Data Collection

Professional	Date	Hours	Activity	Fees
Yokathas, Y.	23-Aug-22	0.7	Stage data for processing.	\$197.38
Yokathas, Y.	24-Aug-22	0.7	Stage data for processing.	\$197.38
Yokathas, Y.	26-Aug-22	1.4	Stage data for processing.	\$394.77
Papaioannou, C.	12-Sep-22	0.9	Coordination of urgent custodian collections.	\$326.42
Papaioannou, C.	14-Sep-22	0.4	Coordination of urgent custodian collections.	\$145.08
Papaioannou, C.	15-Sep-22	0.5	Call with A. Salomon (K&E), O. Pereira (FTI), A. Brackett (FTI) and Y. Yokathas (FTI) to discuss data collection.	\$181.35
Brackett, A.	15-Sep-22	0.5	Call with A. Salomon (K&E), C. Papaioannou (FTI), O. Pereira (FTI) and Y. Yokathas (FTI) to discuss data collection.	\$143.93

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Technology: Forensic Data Collection

Professional	Date	Hours	Activity	Fees
Pereira de Carvalho,	15-Sep-22	0.5	Call with A. Salomon (K&E), C. Papaioannou (FTI), A. Brackett (FTI) and Y. Yokathas (FTI) to discuss data collection.	\$169.83
Yokathas, Y.	15-Sep-22	0.5	Call with A. Salomon (K&E), C. Papaioannou (FTI), A. Brackett (FTI) and O. Pereira (FTI) to discuss data collection.	\$143.93
Papaioannou, C.	15-Sep-22	0.8	Management of data collections.	\$290.15
Papaioannou, C.	15-Sep-22	0.8	Perform data collection of 365 email account.	\$290.15
Papaioannou, C.	15-Sep-22	0.8	Prepare Google Mail search criteria.	\$290.15
Roberts, J.	15-Sep-22	1.4	Perform data preservation, validation and staging tasks.	\$386.87
Brackett, A.	15-Sep-22	1.5	Perform remote email collection tasks.	\$431.78
Papaioannou, C.	15-Sep-22	2.4	Coordination of urgent custodian collections.	\$870.46
Munnely, P.	15-Sep-22	2.7	Collection of personal email accounts of numerous custodians.	\$1,150.25
Papaioannou, C.	16-Sep-22	0.7	Coordination of urgent custodian collections.	\$253.88
Papaioannou, C.	16-Sep-22	0.7	Coordination of urgent data processing.	\$253.88
Papaioannou, C.	16-Sep-22	0.8	Intake and staging of new email account data for ESI processing team.	\$290.15
Papaioannou, C.	16-Sep-22	0.8	Coordination of additional custodian collections, and discuss self-collection with client.	\$290.15
Papaioannou, C.	20-Sep-22	0.8	Coordination of urgent M365 compliance collections.	\$290.15
Papaioannou, C.	20-Sep-22	1.1	Preparation of M365 search and export parameters.	\$398.96
Papaioannou, C.	21-Sep-22	0.5	Perform search and export of M365 email data with client on conference call.	\$181.35
Papaioannou, C.	21-Sep-22	1.2	Coordination of M365 export downloads.	\$435.23
Papaioannou, C.	21-Sep-22	1.3	Perform download and tracking of M365 exports from Azure.	\$471.50
Roberts, J.	21-Sep-22	1.5	Perform data preservation, validation and staging tasks.	\$414.50
Saha, S.	22-Sep-22	2.1	Modern Attachments linkage analysis and DAT file creation.	\$761.65
Saha, S.	22-Sep-22	2.2	Advance eDiscovery Teams data processing and DAT file creation.	\$797.92
Saha, S.	23-Sep-22	3.5	Advance eDiscovery Teams data processing and DAT file creation.	\$1,269.42
Saha, S.	23-Sep-22	3.5	Modern Attachments linkage analysis and DAT file creation.	\$1,269.42
Roberts, J.	26-Sep-22	1.2	Perform data preservation, validation and staging tasks.	\$331.60
Subtotal		38.4		\$13,319.64

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Technology: Production Deliverables and Exports

Professional	Date	Hours	Activity	Fees
Jones, F.	24-Aug-22	1.3	Custom field coding.	\$432.55
Jacques, N.	25-Aug-22	0.5	Discussions with G. Campbell (K&E) regarding upcoming production and new data; perform quality control of production setup and delivery.	\$177.64
Jones, F.	25-Aug-22	1.7	Custom field coding.	\$565.64
Jacques, N.	26-Aug-22	1.1	Discussions with G. Campbell (K&E) regarding upcoming production and new data; perform quality control of production setup and delivery.	\$390.82
Vadhirajan, V.	30-Sep-22	1.0	Review updates for Production 011.	\$362.69
Jones, F.	30-Sep-22	3.0	Date analysis for production in Gale.	\$1,018.99
Subtotal		8.6		\$2,948.33

Technology: Production Deliverables and Imports

Professional	Date	Hours	Activity	Fees
Vadhirajan, V.	22-Sep-22	0.7	Discussion with S. Saha (FTI) regarding the workflow for processing O365 Advance Ediscovery Export.	\$253.88
Saha, S.	22-Sep-22	0.7	Discussion with V. Vadhirajan (FTI) regarding the workflow for processing O365 Advance Ediscovery Export.	\$253.88
Saha, S.	26-Sep-22	3.0	Modern attachment linkage.	\$1,088.07
Saha, S.	28-Sep-22	4.5	Modern attachment linkage.	\$1,632.11
Subtotal		8.9		\$3,227.95

Technology: Standard Project Administration

Professional	Date	Hours	Activity	Fees
Munnelly, P.	16-Sep-22	0.8	Evidence collection tracking and coordinating processing.	\$340.81
Munnelly, P.	16-Sep-22	1.7	Collection of custodian's personal email account's.	\$724.23
Subtotal		2.5		\$1,065.05

Travel Time (1/2 Time)

Professional	Date	Hours	Activity	Fees
Nolan, L.	18-Aug-22	1.5	One half of total travel time from Stavanger, Norway to London, UK.	\$1,395.78

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Travel Time (1/2 Time)

Professional	Date	Hours	Activity	Fees
Kirchgraber, J.	18-Aug-22	1.5	One half of total travel time from Stavanger, Norway to London, UK.	\$1,032.03
Surabian, G.	18-Aug-22	5.0	One half of total travel time from Stavanger, Norway to Houston, TX.	\$4,000.00
Goodyear, J.	18-Aug-22	5.0	One half of total travel time from Stavanger, Norway to Dallas, TX.	\$3,875.00
Surabian, G.	18-Sep-22	6.2	One half of non-working travel time from Los Angeles, CA to Stavanger, Norway.	\$4,960.00
Goodyear, J.	18-Sep-22	6.7	One half of non-working travel time from Dallas, TX to Stavanger, Norway.	\$5,192.50
Osmani, S.	19-Sep-22	1.5	One half of non-working travel time from London, England to Stavanger, Norway.	\$898.09
Nolan, L.	21-Sep-22	1.5	One half of non-working travel time from Stavanger, Norway to London, England.	\$1,424.86
Osmani, S.	21-Sep-22	1.5	One half of non-working travel time from Stavanger, Norway to London, England.	\$898.09
Surabian, G.	23-Sep-22	5.2	One half of non-working travel time from Stavanger, Norway to Los Angeles, CA.	\$4,160.00
Goodyear, J.	23-Sep-22	7.3	One half of non-working travel time from Stavanger, Norway to Dallas, TX.	\$5,657.50
Subtotal		42.9		\$33,493.85

Treasury Management

Professional	Date	Hours	Activity	Fees
Goodyear, J.	16-Aug-22	0.7	Further modify bank notification letters.	\$542.50
Goodyear, J.	16-Aug-22	1.1	Prepare bank notification letters for use by Treasury team following final cash management order entry.	\$852.50
Surabian, G.	19-Aug-22	0.2	Call with A. de Geus (Alterra) and J. Goodyear (FTI) to discuss question on funding of accounts.	\$160.00
Goodyear, J.	19-Aug-22	0.2	Call with A. de Geus (Alterra) and G. Surabian (FTI) to discuss question on funding of accounts.	\$155.00
Goodyear, J.	26-Aug-22	0.9	Research and prepare protocols for accounting team vendor disbursement process.	\$697.50
Surabian, G.	07-Sep-22	0.4	Research and review of pre-petition payment question from Treasury.	\$320.00
Surabian, G.	08-Sep-22	0.2	Review of question from the Treasury team on payments.	\$160.00
Gibson, N.	08-Sep-22	1.3	Incorporate Treasury team's feedback into pre-petition payment tracking schedules.	\$682.50
Surabian, G.	12-Sep-22	0.2	Review various asks from the Treasury team.	\$160.00
Surabian, G.	12-Sep-22	0.3	Review and response to Treasury vendor payment requests.	\$240.00

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Treasury Management

Professional	Date	Hours	Activity	Fees
Surabian, G.	13-Sep-22	0.1	Research on Treasury question.	\$80.00
Surabian, G.	14-Sep-22	0.4	Review and provide responses to the Treasury team questions on vendor payments.	\$320.00
Surabian, G.	15-Sep-22	0.2	Coordinate responses to the Treasury team on vendor payments.	\$160.00
Surabian, G.	16-Sep-22	0.1	Coordinate payments with the Treasury team.	\$80.00
Surabian, G.	16-Sep-22	0.3	Review various requests from the Treasury team.	\$240.00
Kirchgraber, J.	16-Sep-22	0.5	Call with treasury team regarding payables.	\$351.18
Surabian, G.	19-Sep-22	0.2	Coordinate vendor payments with the Altera treasury team.	\$160.00
Surabian, G.	20-Sep-22	0.2	Provide guidance on treasury payment requests.	\$160.00
Surabian, G.	20-Sep-22	0.3	Review treasury requests for payments.	\$240.00
Surabian, G.	20-Sep-22	0.3	Review and approval of Treasury invoices.	\$240.00
Surabian, G.	21-Sep-22	0.4	Review of open Treasury requests.	\$320.00
Surabian, G.	21-Sep-22	0.9	Provide information on vendor payments for the Treasury team.	\$720.00
Surabian, G.	22-Sep-22	0.1	Respond to Treasury with a question on vendor payments.	\$80.00
Surabian, G.	23-Sep-22	0.2	Review various requests from the Treasury team.	\$160.00
Surabian, G.	10-Oct-22	0.1	Respond to M. Mitchell's (Altera) question related to Treasury management.	\$88.00
Subtotal		9.8		\$7,369.18
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			4,407.4	\$3,411,443.84

EXHIBIT F

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Airfare

Professional/Service	Date	Expense	Expense Description
Barker, S.	8/12/2022	\$622.09	Round trip economy class; London, England to Stavanger, Norway.
Kirchgraber, J.	8/13/2022	\$495.85	One-way economy class; Stavanger, Norway to London, England.
Kirchgraber, J.	8/14/2022	\$523.44	Round trip economy class; London, England to Stavanger, Norway.
Barker, S.	8/18/2022	\$361.50	Rescheduled return economy class; Stavanger, Norway to London, England.
Surabian, G.	8/18/2022	\$2,202.00	One-way economy class; Stavanger, Norway to Los Angeles, CA.
Goodyear, J.	8/18/2022	\$2,630.00	One-way economy class; Stavanger, Norway to Dallas, TX.
Hardaway, I.	8/19/2022	\$259.48	One-way economy class; Stavanger, Norway to London, England.
Surabian, G.	9/17/2022	\$4,404.00	Round trip economy class; Los Angeles, CA to Stavanger, Norway.
Goodyear, J.	9/17/2022	\$5,260.00	Round trip economy class; Dallas, TX to Stavanger, Norway.
Hardaway, I.	9/18/2022	\$502.07	Round trip economy class; London, England to Stavanger, Norway.
Nolan, L.	9/18/2022	\$547.71	Round trip economy class; London, England to Stavanger, Norway.
Kirchgraber, J.	9/18/2022	\$547.71	Round trip economy class; London, England to Stavanger, Norway.
Osmani, S.	9/18/2022	\$553.66	Round trip economy class; London, England to Stavanger, Norway.
Ruell, C.	9/19/2022	\$292.37	One-way economy class; London, England to Stavanger, Norway.
Ruell, C.	9/21/2022	\$282.61	One-way economy class; Stavanger, Norway to London, England.
		\$19,484.48	

Lodging

Professional/Service	Date	Expense	Expense Description
Kirchgraber, J.	8/13/2022	\$167.56	Hotel in Stavanger, Norway; 1 night.
Barker, S.	8/16/2022	\$586.32	Hotel in Stavanger, Norway; 3 nights.

EXHIBIT F

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Lodging

Professional/Service	Date	Expense	Expense Description
Nolan, L.	8/16/2022	\$977.12	Hotel in Stavanger, Norway; 3 nights.
Barker, S.	8/17/2022	\$229.19	Hotel in Stavanger, Norway; 1 night.
Kirchgraber, J.	8/17/2022	\$627.04	Hotel in Stavanger, Norway; 3 nights.
Nolan, L.	8/17/2022	\$235.48	Hotel in Stavanger, Norway; 1 night.
Goodyear, J.	8/18/2022	\$1,414.70	Hotel in Stavanger, Norway; 6 nights.
Surabian, G.	8/18/2022	\$1,163.29	Hotel in Stavanger, Norway; 6 nights.
Hardaway, I.	8/19/2022	\$1,346.25	Hotel in Stavanger, Norway; 7 nights.
Hardaway, I.	9/21/2022	\$633.49	Hotel in Stavanger, Norway; 3 nights.
Nolan, L.	9/21/2022	\$643.69	Hotel in Stavanger, Norway; 3 nights.
Kirchgraber, J.	9/21/2022	\$643.71	Hotel in Stavanger, Norway; 3 nights.
Osmani, S.	9/21/2022	\$618.12	Hotel in Stavanger, Norway; 3 nights.
Ruell, C.	9/21/2022	\$649.69	Hotel in Stavanger, Norway; 3 nights.
Surabian, G.	9/23/2022	\$1,015.36	Hotel in Stavanger, Norway; 5 nights.
Goodyear, J.	9/23/2022	\$922.88	Hotel in Stavanger, Norway; 5 nights.
		\$11,873.89	

Meals

Professional/Service	Date	Expense	Expense Description
Surabian, G.	8/13/2022	\$70.00	Lunch in Stavanger, Norway; G. Surabian (FTI) and J. Goodyear (FTI).
Kirchgraber, J.	8/13/2022	\$18.51	Breakfast in Stavanger, Norway; J. Kirchgraber (FTI).
Goodyear, J.	8/13/2022	\$100.00	Dinner in Stavanger, Norway; G. Surabian (FTI) and J. Goodyear (FTI).
Surabian, G.	8/14/2022	\$105.00	Lunch in Stavanger, Norway; G. Surabian (FTI), J. Goodyear (FTI) and J. Kirchgraber (FTI).
Goodyear, J.	8/14/2022	\$200.00	Dinner in Stavanger, Norway; L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and J. Kirchgraber (FTI).
Barker, S.	8/14/2022	\$19.20	Breakfast in Stavanger, Norway; S. Barker (FTI).
Surabian, G.	8/15/2022	\$60.40	Lunch in Stavanger, Norway; G. Surabian (FTI) and J. Goodyear (FTI).

EXHIBIT F

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Meals

Professional/Service	Date	Expense	Expense Description
Goodyear, J.	8/15/2022	\$300.00	Dinner in Stavanger, Norway; L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Barker, S.	8/15/2022	\$19.20	Breakfast in Stavanger, Norway; S. Barker (FTI).
Surabian, G.	8/15/2022	\$24.30	Breakfast in Stavanger, Norway; G. Surabian (FTI).
Kirchgraber, J.	8/15/2022	\$88.08	Lunch in Stavanger, Norway; L. Nolan (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Surabian, G.	8/16/2022	\$105.00	Lunch in Stavanger, Norway; G. Surabian (FTI), S. Barker (FTI) and J. Goodyear (FTI).
Nolan, L.	8/16/2022	\$61.92	Lunch in Stavanger, Norway; L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Nolan, L.	8/16/2022	\$300.00	Dinner in Stavanger, Norway; L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), S. Barker (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Barker, S.	8/16/2022	\$19.20	Breakfast in Stavanger, Norway; S. Barker (FTI).
Nolan, L.	8/16/2022	\$25.18	Breakfast in Stavanger, Norway; L. Nolan (FTI).
Barker, S.	8/17/2022	\$25.00	Breakfast in Stavanger, Norway; S. Barker (FTI).
Goodyear, J.	8/17/2022	\$300.00	Dinner in Stavanger, Norway; L. Nolan (FTI), G. Surabian (FTI), S. Barker (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Nolan, L.	8/17/2022	\$101.13	Breakfast in Stavanger, Norway; L. Nolan (FTI).
Goodyear, J.	8/18/2022	\$50.00	Breakfast in Stavanger, Norway; G. Surabian (FTI) and J. Goodyear (FTI).
Kirchgraber, J.	8/18/2022	\$12.60	Breakfast in Stavanger, Norway; J. Kirchgraber (FTI).
Nolan, L.	8/18/2022	\$12.68	Dinner in Stavanger, Norway; L. Nolan (FTI).
Nolan, L.	9/18/2022	\$12.21	Breakfast in Stavanger, Norway; L. Nolan (FTI).
Surabian, G.	9/18/2022	\$50.00	Dinner in Stavanger, Norway; G. Surabian (FTI).
Goodyear, J.	9/18/2022	\$44.13	Dinner in Stavanger, Norway; J. Goodyear (FTI).
Hardaway, I.	9/18/2022	\$41.58	Dinner in Stavanger, Norway; I. Hardaway (FTI).
Ruell, C.	9/18/2022	\$18.34	Breakfast in Stavanger, Norway; C. Ruell (FTI).
Kirchgraber, J.	9/18/2022	\$16.66	Dinner in Stavanger, Norway; J. Kirchgraber (FTI).
Nolan, L.	9/18/2022	\$2.94	Breakfast in Stavanger, Norway; L. Nolan (FTI).
Surabian, G.	9/18/2022	\$22.45	Lunch in Stavanger, Norway; G. Surabian (FTI).

EXHIBIT F

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Meals

Professional/Service	Date	Expense	Expense Description
Ruell, C.	9/19/2022	\$33.48	Dinner in Stavanger, Norway; C. Ruell (FTI).
Nolan, L.	9/19/2022	\$20.21	Breakfast in Stavanger, Norway; L. Nolan (FTI).
Nolan, L.	9/19/2022	\$138.86	Dinner in Stavanger, Norway; L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Surabian, G.	9/19/2022	\$22.06	Breakfast in Stavanger, Norway; G. Surabian (FTI).
Surabian, G.	9/19/2022	\$120.60	Dinner in Stavanger, Norway; G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI).
Osmani, S.	9/19/2022	\$25.00	Breakfast in Stavanger, Norway; S. Osmani (FTI).
Hardaway, I.	9/19/2022	\$40.41	Lunch in Stavanger, Norway; J. Kirchgraber (FTI) and I. Hardaway (FTI).
Nolan, L.	9/19/2022	\$103.21	Lunch in Stavanger, Norway; C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI) and S. Osmani (FTI).
Ruell, C.	9/19/2022	\$18.34	Breakfast in Stavanger, Norway; C. Ruell (FTI).
Surabian, G.	9/20/2022	\$300.00	Dinner in Stavanger, Norway; L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI).
Surabian, G.	9/20/2022	\$158.12	Lunch in Stavanger, Norway; C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI), I. Hardaway (FTI) and S. Osmani (FTI).
Ruell, C.	9/20/2022	\$30.37	Dinner in Stavanger, Norway; C. Ruell (FTI).
Ruell, C.	9/20/2022	\$18.33	Breakfast in Stavanger, Norway; C. Ruell (FTI).
Kirchgraber, J.	9/21/2022	\$25.00	Breakfast in Stavanger, Norway; J. Kirchgraber (FTI).
Goodyear, J.	9/21/2022	\$25.22	Dinner in Stavanger, Norway; J. Goodyear (FTI).
Nolan, L.	9/21/2022	\$98.99	Dinner in Stavanger, Norway; C. Ruell (FTI), L. Nolan (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Surabian, G.	9/21/2022	\$24.49	Dinner in Stavanger, Norway; G. Surabian (FTI).
Osmani, S.	9/21/2022	\$33.65	Lunch in Stavanger, Norway; S. Osmani (FTI).
Osmani, S.	9/21/2022	\$33.36	Dinner in Stavanger, Norway; S. Osmani (FTI).
Hardaway, I.	9/21/2022	\$25.00	Breakfast in Stavanger, Norway; I. Hardaway (FTI).
Nolan, L.	9/21/2022	\$185.07	Lunch in Stavanger, Norway; C. Ruell (FTI), L. Nolan (FTI), G. Surabian (FTI), J. Goodyear (FTI), J. Kirchgraber (FTI) and I. Hardaway (FTI).
Nolan, L.	9/21/2022	\$25.00	Breakfast in Stavanger, Norway; L. Nolan (FTI).

EXHIBIT F

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Meals

Professional/Service	Date	Expense	Expense Description
Goodyear, J.	9/22/2022	\$35.00	Lunch in Stavanger, Norway; J. Goodyear (FTI).
Surabian, G.	9/22/2022	\$9.58	Breakfast in Stavanger, Norway; G. Surabian (FTI).
Surabian, G.	9/22/2022	\$100.00	Dinner in Stavanger, Norway; G. Surabian (FTI) and J. Goodyear (FTI).
Surabian, G.	9/22/2022	\$23.85	Lunch in Stavanger, Norway; G. Surabian (FTI).
Goodyear, J.	9/23/2022	\$6.91	Breakfast in Stavanger, Norway; J. Goodyear (FTI).
		\$3,905.82	

Tech Services

Professional/Service	Date	Expense	Expense Description
UK Relativity Acuity	8/31/2022	\$12,427.00	Foreign Language Review (144.50 hours @ \$86.00/hour).
Hosting UK Relativity	8/31/2022	\$11,033.66	Online Hosting Fees E10221_Gale_UK (501.53 GBs @ \$22.00/GB).
Hosting UK Relativity	8/31/2022	\$804.00	User Fees (12 users @ \$67.00/user).
UK Relativity Acuity	8/31/2022	\$5,504.00	Assistant Team Lead (64.00 hours @ \$86.00/hour).
UK Relativity Acuity	8/31/2022	\$14,857.50	Acuity Document Review (495.25 hours @ \$30.00/hour).
ESIP UK Relativity	8/31/2022	\$172.00	Processing Inbound (2.00 GBs @ \$86.00/GB).
UK Relativity Acuity	9/30/2022	\$4,300.00	Assistant Team Lead (50.00 hours @ \$86.00/hour).
UK Relativity Acuity	9/30/2022	\$3,093.75	Acuity Document Review - Overtime (41.25 hours @ \$75.00/hour).
UK Relativity Acuity	9/30/2022	\$2,967.00	Foreign Language Review (34.50 hours @ \$86.00/hour).
UK Relativity Acuity	9/30/2022	\$17,974.00	Foreign Language Review (209.00 hours @ \$86.00/hour).
UK Relativity Acuity	9/30/2022	\$279.50	Acuity Team Lead (3.25 hours @ \$86.00/hour).
UK Relativity Acuity	9/30/2022	\$376.25	Foreign Language Review - Overtime (3.50 hours @ \$107.50/hour).
UK Relativity Acuity	9/30/2022	\$6,330.00	Acuity Document Review (105.50 hours @ \$60.00/hour).
ESIP UK Relativity	9/30/2022	\$5,207.22	Processing Inbound (96.43 GBs @ \$54.00/GB).
Hosting UK Relativity	9/30/2022	\$1,072.00	User Fees (16 users @ \$67.00/user).
Hosting UK Relativity	9/30/2022	\$12,871.60	Online Hosting Fees E10221_Gale_UK (643.58 GBs @ \$20.00/GB).

EXHIBIT F

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Tech Services

Professional/Service	Date	Expense	Expense Description
UK Relativity Acuity	9/30/2022	\$32,580.00	Acuity Document Review (543.00 hours @ \$60.00/hour).
Hosting UK Relativity	10/31/2022	\$12,859.00	Online Hosting Fees E10221_Gale_UK (642.95 GBs @ \$20.00/GB).
Hosting UK Relativity	10/31/2022	\$1,072.00	User Fees (16 users @ \$67.00/user).
		\$145,780.48	

Transportation

Professional/Service	Date	Expense	Expense Description
Kirchgraber, J.	8/13/2022	\$18.23	One-way economy class rail; airport to home.
Ruell, C.	8/13/2022	\$125.21	Taxi in London, England; airport to home.
Kirchgraber, J.	8/13/2022	\$65.48	Taxi in Stavanger, Norway; hotel to airport.
Kirchgraber, J.	8/14/2022	\$10.94	One-way economy class rail; home to airport.
Kirchgraber, J.	8/14/2022	\$56.41	Taxi in Stavanger, Norway; airport to hotel.
Kirchgraber, J.	8/14/2022	\$14.07	Taxi in London, England; home to rail station.
Nolan, L.	8/15/2022	\$121.31	Taxi in London, England; airport to home.
Nolan, L.	8/17/2022	\$53.86	Taxi in Stavanger, Norway; hotel to airport.
Hardaway, I.	8/17/2022	\$15.54	Taxi in Stavanger, Norway; hotel to Altera office.
Hardaway, I.	8/17/2022	\$45.78	Taxi in Stavanger, Norway; Altera office to airport.
Surabian, G.	8/18/2022	\$82.76	Taxi in Los Angeles, CA; airport to home.
Barker, S.	8/18/2022	\$15.41	One-way economy class rail; airport to home.
Hardaway, I.	8/18/2022	\$9.96	One-way economy class rail; airport to home.
Goodyear, J.	8/18/2022	\$53.72	Taxi in Dallas, TX; airport to home.
Kirchgraber, J.	8/18/2022	\$14.25	Taxi in London, England; rail station to home.
Kirchgraber, J.	8/18/2022	\$41.31	Taxi in Stavanger, Norway; hotel to airport.
Surabian, G.	8/18/2022	\$65.60	Taxi in Stavanger, Norway; hotel to airport.
Goodyear, J.	9/17/2022	\$23.86	Taxi in Dallas, TX; home to airport.
Surabian, G.	9/17/2022	\$51.56	Taxi in Los Angeles, CA; home to airport.
Goodyear, J.	9/18/2022	\$53.25	Taxi in Stavanger, Norway; airport to hotel.

EXHIBIT F

**ALTERA INFRASTRUCTURE L.P., et al., CASE NO. 22-90130
DETAILED EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

Transportation

Professional/Service	Date	Expense	Expense Description
Ruell, C.	9/18/2022	\$53.14	Taxi in Stavanger, Norway; airport to hotel.
Ruell, C.	9/18/2022	\$122.61	Taxi in London, England; home to airport.
Osmani, S.	9/18/2022	\$48.16	Taxi in London, England; home to airport.
Nolan, L.	9/18/2022	\$124.78	Taxi in London, England; home to airport.
Hardaway, I.	9/18/2022	\$26.36	Round trip economy class rail; London Bridge station to airport.
Kirchgraber, J.	9/18/2022	\$10.27	One-way economy class rail; London Bridge station to airport.
Kirchgraber, J.	9/18/2022	\$15.99	Taxi in London, England; home to London Bridge railway station.
Surabian, G.	9/18/2022	\$56.80	Taxi in Stavanger, Norway; airport to hotel.
Hardaway, I.	9/18/2022	\$14.83	Taxi in London, England; home to London Bridge railway station.
Hardaway, I.	9/18/2022	\$50.59	Taxi in Stavanger, Norway; airport to hotel.
Nolan, L.	9/19/2022	\$52.02	Taxi in Stavanger, Norway; airport to hotel.
Kirchgraber, J.	9/21/2022	\$16.43	Taxi in London, England; London Bridge railway station to home.
Nolan, L.	9/21/2022	\$16.16	Taxi in London, England; airport to FTI office.
Kirchgraber, J.	9/21/2022	\$54.03	Taxi in Stavanger, Norway; hotel to airport.
Kirchgraber, J.	9/21/2022	\$10.27	One-way economy class rail; airport to London Bridge station.
Nolan, L.	9/21/2022	\$53.05	Taxi in Stavanger, Norway; hotel to airport.
Ruell, C.	9/22/2022	\$123.61	Taxi in London, England; airport to home.
Surabian, G.	9/23/2022	\$47.79	Taxi in Stavanger, Norway; hotel to airport.
Goodyear, J.	9/23/2022	\$72.87	Taxi in Dallas, TX; airport to home.
Surabian, G.	9/23/2022	\$124.12	Taxi in Los Angeles, CA; airport to home.
Del Genio, R.	9/29/2022	\$125.30	Taxi in New York, NY; mediation to Cos Cob railway station in Greenwich, CT.
		\$2,157.69	

Grand Total**\$183,202.36**

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: ALTERA INFRASTRUCTURE L.P., <i>et al.</i> , <div style="text-align: right;">Debtors.¹</div>	§ § § § § § §	Chapter 11 Case No. 22-90130 (MI) (Jointly Administered) Re: Docket No. ____
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**ORDER GRANTING FIRST AND FINAL APPLICATION
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES INCURRED BY FTI CONSULTING, INC., AS FINANCIAL
ADVISOR TO THE DEBTORS AND DEBTORS IN POSSESSION,
FOR THE PERIOD AUGUST 12, 2022 THROUGH NOVEMBER 3, 2022**

The Court has considered the *First and Final Application for Allowance of Compensation and Reimbursement of Expenses Incurred by FTI Consulting, Inc., as Financial Advisor to the Debtors and Debtors In Possession, for the Period August 12, 2022 through November 3, 2022* (the “Application”) filed by FTI Consulting, Inc. (the “Applicant”).

THE COURT FINDS THAT:

A. In making the following findings, the Court has considered the novelty and difficulty of the questions, issues, and problems addressed by the Applicant’s services through its representation of the Debtors during the chapter 11 cases.

B. The time that the Applicant spent on services provided to the Debtors, as recorded in the Application, was reasonable and necessary based on the complexity, importance, and nature of the chapter 11 cases.

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ Claims and Noticing Agent at <https://cases.stretto.com/Altera>. The location of Debtor Altera Infrastructure L.P.’s principal place of business and the Debtors’ service address in these chapter 11 cases is Altera House, Unit 3, Prospect Park, Prospect Road, Arnhall Business Park, Westhill, AB32 6FJ, United Kingdom.

C. The billing rates that the Applicant charged are comparable to, and reasonable based on, rates charged by other professionals with similar experience and expertise in the Southern District of Texas.

D. The services provided by the Applicant were necessary to the administration of the chapter 11 cases.

IT IS THEREFORE ORDERED THAT:

1. Applicant is allowed compensation and reimbursement of expenses in the amount of \$3,594,646.21.

2. The compensation and reimbursement of expenses allowed in this order and all previous interim allowances of compensation and reimbursement of expenses are approved on a final basis.

3. The Debtors are authorized to disburse any unpaid amounts allowed by paragraphs 1 or 2 of this Order.

Dated: _____, 2023

MARVIN ISGUR
UNITED STATES BANKRUPTCY JUDGE